

1.	Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]				
↓	Particulars Quarter ↓	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
	Up to date of submission of application for registration			0.00	0.00
	Apr-Jun, 2019			144.03	144.03
	Jul-Sep, 2019			570.15	714.18
	Oct-Dec, 2019			54.12	768.29
	Jan-March, 2020			(6.88)	761.41
	Apr-Jun, 2020			(204.71)	556.70
	Jul-Sep, 2020			388.10	944.80
	Oct-Dec, 2020			(766.10)	178.69
	Jan-March, 2021			(56.55)	122.15
	Apr-Jun, 2021			178.68	300.83
	Jul-Sep, 2021			(15.04)	285.79
	Oct-Dec, 2021			118.71	404.50
	Jan-March, 2022			538.52	943.01
	Apr-Jun, 2022			896.36	1839.38
	Jul-Sep, 2022			1,329.20	3,168.57
	Oct-Dec, 2022			758.32	3926.89
	Jan-March, 2023			(566.77)	3,360.12
	Apr-Jun, 2023			(158.94)	3,201.18
	July-Sept, 2023			(1,213.30)	1987.88
	Total			1987.88	

Note: - Add and Delete the columns according to your particulars.

