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CIN No. L74120MH1985PLC035308

<b>Statement of net cash flow</b> (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]				
Particulars	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
Quarter				
Up to date of submission of application for registration	<b>40,804</b>	<b>40,804</b>	-	-
JAN- MAR 24	64	3,054	2,990	2,990
APR-JUNE 24	507	1,134	627	3,617
JULY-SEP 24	1,860	1,251	-609	3,007
OCT- DEC 24	822	1,745	923	3,930
JAN- MAR 25	2,105	1,978	-127	3,803
APR-JUNE 25	1,374	2,211	837	4,640
JULY-SEP 25	2,687	2,443	-244	4,396
OCT- DEC 25	1,817	3,287	1,470	5,866
JAN- MAR 26	3,024	4,537	1,514	7,380
APR-JUNE 26	1,980	5,061	3,081	10,461
JULY-SEP 26	4,336	5,585	1,248	11,709
OCT- DEC 26	4,818	7,417	2,599	14,308
JAN- MAR 27	6,874	7,824	950	15,259
APR-JUNE 27	8,025	8,522	497	15,756
JULY-SEP 27	10,677	16,666	5,990	21,745
OCT- DEC 27	9,389	4,363	-5,026	16,719
JAN- MAR 28	11,073	7,621	-3,452	13,267
APR-JUNE 28	11,574	11,285	-289	12,978
JULY-SEP 28	11,987	15,706	3,720	16,698
Oct-Dec 28	11,444	12,914	1,470	18,168
Jan-Mar 29	12,415	11,518	-897	17,272
Apr-Jun 29	11,129	18,615	7,486	24,757
Jul-Sep 29	8,998	19,778	10,780	35,538
Oct-Dec 29	8,656	20,942	12,286	47,824
Jan-Mar 30	7,845	22,105	14,260	62,084
Apr-Jun 30	7,925	23,269	15,344	77,428
Jul-Sep 30	5,750	24,432	18,682	96,110
Oct-Dec 30	4,915	25,596	20,680	1,16,791
<b>Total</b>	<b>2,14,873</b>	<b>3,31,664</b>	<b>1,16,791</b>	