

1.	STATEMENT OF NET CASH FLOW [INR(In Lacs)]-			
Particulars 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			(25.00)	
Apr-Jun, 2019			532.12	532.12
Jul-Sep, 2019			2,999.35	,531.46
Oct-Dec, 2019			(1,177.28)	2,354.18
Jan-March, 2020			1,689.66	4,043.85
Apr-Jun, 2020			(903.37)	3,140.48
Jul-Sep, 2020			1,275.81	4,416.28
Oct-Dec, 2020			(1,177.94)	3,238.34
Jan-March, 2021			1,473.62	4,711.96
Apr-Jun, 2021			(1,472.05)	3,239.91
Jul-Sep, 2021			430.03	3,669.94
Oct-Dec, 2021			(893.60)	2,776.34
Jan-March, 2022			1,765.18	4,541.52
Apr-Jun, 2022			(334.69)	4,206.83
Jul-Sep, 2022			1,858.84	6,065.67
Oct-Dec, 2022			(40.57)	6,025.10
Jan-March, 2023			171.51	6,196.62
Apr-Jun, 2023				
July-Sept, 2023				
Oct-Dec, 2023				
Jan-March, 2024				
Apr-Jun, 2024				
			6,196.62	6,196.62

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