

3	<b>Statement of net cash flow</b> (for the project if project is implemented in one go,,applied for registration)					
	Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Payment of unsecured Loan	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
	Up to date of submission of application for registration	1669.48	0.00		0.00	0.00
	Jul-Sep 23	92.98	100.00	0.00	7.02	7.02
	Oct-Dec 23	90.58	300.00	0.00	209.42	216.44
	Jan-Mar 24	159.12	122.44	0.00	-36.68	179.7
	Apr-Jun 24	203.45	335.89	0.00	132.44	312.20
	Jul-Sep 24	252.70	409.45	0.00	156.75	468.95
	Oct-Dec 24	284.66	611.68	100.00	227.02	695.97
	Jan-Mar 25	279.40	311.68	0.00	32.28	728.24
	Apr-Jun 25	315.03	300.95	100.00	-114.08	614.16
	Jul-Sep 25	306.77	263.42	100.00	-143.35	470.81
	Oct-Dec 25	209.86	315.10	100.00	5.24	476.05
	Jan-Mar 26	161.98	315.10	300.00	-146.88	329.17
	Apr-Jun 26	156.02	2,702.46	500.00	2046.44	2375.61
	<b>Total</b>	<b>4182.030</b>	<b>6088.164</b>	<b>1200.000</b>	<b>2375.614</b>	