

TRUE

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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	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	68,438	68,438	-	-	
APR-JUNE 24	-	-	-	-	
JULY-SEP 24	238	2,099	1,861	1,861	
OCT- DEC 24	469	1,500	1,031	2,891	
JAN- MAR 25	502	1,859	1,357	4,249	
APR-JUNE 25	738	1,740	1,002	5,250	
JULY-SEP 25	1,755	1,979	225	5,475	
OCT- DEC 25	1,772	2,789	1,017	6,492	
JAN- MAR 26	1,795	3,149	1,354	7,846	
APR-JUNE 26	2,659	13,226	10,567	18,413	
JULY-SEP 26	3,490	5,848	2,358	20,771	
OCT- DEC 26	3,718	6,388	2,670	23,441	
JAN- MAR 27	4,261	5,608	1,347	24,789	
APR-JUNE 27	4,303	6,448	2,146	26,934	
JULY-SEP 27	4,352	9,267	4,916	31,850	
OCT- DEC 27	4,421	13,976	9,555	41,405	
JAN- MAR 28	4,507	4,949	441	41,846	
APR-JUNE 28	4,507	12,746	8,239	50,085	
JULY-SEP 28	4,613	10,557	5,944	56,029	
OCT-DEC 28	3,575	11,037	7,462	63,491	
JAN-MAR 29	2,463	9,597	7,134	70,625	
APR-JUN 29	2,264	11,877	9,613	80,238	
JUL-SEP 29	2,009	14,516	12,507	92,745	
OCT-DEC 29	2,011	18,655	16,644	109,389	
JAN-MAR 30	1,982	19,734	17,752	127,141	
APR-JUN 30	1,998	20,814	18,816	145,957	
JUL-SEP 30	2,014	21,894	19,880	165,836	
OCT-DEC 30	2,014	22,973	20,959	186,796	
JAN-MAR 31	1,981	24,053	22,072	208,868	
APR-JUN 31	1,466	20,634	19,168	228,037	
Total	140,316	368,353	228,037		