

Particulars Quarter	Project Expenditure	Loan Repayment	Total Estimated Expenditure during the Quarter	Equity by Promoter	Loan Disbursement	Collection from project	Total Estimated Funds Available during the Quarter	Net Cash Flow during the Quarter	Cululative Cash Flow till the end of Quarter
Up to date of submission of Application for Registration	3,365.86	-	3,365.86	3,365.86	-	-	3,365.86	-	-
Apr-Jun 2025	193.84	-	193.84		-	400.00	400.00	206.16	206.16
Jul-Sep 2025	1,802.15	-	1,802.15		-	3,406.58	3,406.58	1,604.43	1,810.59
Oct-Dec 2025	1,986.52	-	1,986.52		-	1,114.31	1,114.31	-872.21	938.38
Jan-Mar 2026	1,875.15	-	1,875.15		2,000.00	1,028.60	3,028.60	1,153.44	2,091.82
Apr-Jun 2026	2,664.72	-	2,664.72		2,000.00	2,894.87	4,894.87	2,230.15	4,321.98
Jul-Sep 2026	2,769.14	-	2,769.14		2,500.00	685.73	3,185.73	416.60	4,738.58
Oct-Dec 2026	2,732.09	-	2,732.09		1,800.00	600.02	2,400.02	-332.07	4,406.50
Jan-Mar 2027	2,820.19	-	2,820.19		2,000.00	557.16	2,557.16	-263.03	4,143.47
Apr-Jun 2027	2,806.13	-	2,806.13		2,200.00	728.59	2,928.59	122.46	4,265.93
Jul-Sep 2027	2,834.42	-	2,834.42		2,200.00	771.45	2,971.45	137.02	4,402.96
Oct-Dec 2027	2,960.44	-	2,960.44		-	900.02	900.02	-2,060.42	2,342.54
Jan-Mar 2028	3,334.22	-	3,334.22		-	1,028.60	1,028.60	-2,305.63	36.91
Apr-Jun 2028	4,505.98	-	4,505.98		-	12,429.95	12,429.95	7,923.97	7,960.88
Jul-Sep 2028	3,116.47	-	3,116.47		-	2,209.27	2,209.27	-907.20	7,053.69
Oct-Dec 2028	3,287.28	-	3,287.28		-5,000.00	2,799.61	-2,200.39	-5,487.67	1,566.01
Jan-Mar 2029	4,425.17	-	4,425.17		-5,000.00	13,653.48	8,653.48	4,228.31	5,794.33
Apr-Jun 2029	3,667.67	-	3,667.67		-4,700.00	4,532.61	-167.39	-3,835.06	1,959.27
Jul-Sep 2029	3,858.48	-	3,858.48		-	4,456.57	4,456.57	598.09	2,557.36
Oct-Dec 2029	4,191.78	-	4,191.78		-	7,042.03	7,042.03	2,850.25	5,407.62
Jan-Mar 2030	4,030.21	-	4,030.21		-	9,706.23	9,706.23	5,676.02	11,083.64
Apr-Jun 2030	1,717.49	-	1,717.49	-3,365.86	-	5,379.41	2,013.55	296.06	11,379.70
Jul-Sep 2030	-	-				-	-	-	11,379.70
	64,945.40	-	64,945.40	-	-	76,325.10	76,325.10	11,379.70	