

6. 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 Quarter ⇒ ⇩	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
Up to date of submission of application for registration	63383.74	63383.74	63383.74	63383.74
Jul-Sep, 2019	4000	4000	4000	4000
Oct-Dec, 2019	3000	3000	3000	3000
Jan-March, 2020	2968.27	2968.27	2968.27	2968.27
Total	73352.01	73352.01	73352.01	73352.01

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