

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	470	470.0	-	-
Apr-Jun, 2019	-	-	-	-
Jul-Sep, 2019	116.6	172.8	56.2	56.2
Oct-Dec, 2019	654.2	1,091.2	437.0	493.2
Jan-March, 2020	727.6	934.4	206.8	700.0
Apr-Jun, 2020	810.7	1,360.7	550.0	1,250.0
Jul-Sep, 2020	359.8	709.8	350.0	1,600.0
Oct-Dec, 2020	31.2	362.3	331.2	1,931.2
Jan-March, 2021	31.2	100.0	68.8	2,000.0
Apr-Jun, 2021	25.3	-	(25.3)	1,974.7
Jul-Sep, 2021	20.7	-	(20.7)	1,954.1
Oct-Dec, 2021	15.7	-	(15.7)	1,938.4
Jan-March, 2022	15.7	-	(15.7)	1,922.7
Apr-Jun, 2022	10.0	-	(10.0)	1,912.7
Jul-Sep, 2022	-	-	-	1,912.7
Oct-Dec, 2022	2,056.5	1,024.0	(1,032.5)	880.3
Total	5,345.0	6,225.3	880.3	

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