

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	5630.99		-5630.99	-5630.99
Oct-Dec, 2019	1213.459	3998.328	2784.869	-2846.12
Jan-March, 2020	343.1892	4997.911	4654.721	1808.6
Apr-Jun, 2020	333.5892	4997.911	4664.321	6472.922
Jul-Sep, 2020	324.0892	5997.493	5673.403	12146.33
Oct-Dec, 2020	107.5892	7996.657	7889.068	20035.39
Jan-March, 2021	314.5892	9995.821	9681.232	29716.62
Apr-Jun, 2021	107.5892	9995.821	9888.232	39604.86
Jul-Sep, 2021	304.9892	9995.821	9690.832	49295.69
Oct-Dec, 2021	108.5892	9995.821	9887.232	59182.92
Jan-March, 2022	261.2448	9995.821	9734.576	68917.5
Apr-Jun, 2022	132.1198	7996.657	7864.537	76782.03
Jul-Sep, 2022	310.4198	7996.657	7686.237	84468.27
Oct-Dec, 2022	102.9864	4997.911	4894.924	89363.19
Jan-March, 2023	271.7864	999.5821	727.7957	90090.99
Apr-Jun, 2023				
Total	9867.22	99958.21	90090.99	

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