

### Cash Flow Statement

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
Year	Quarter				
Up to date of submission of application for registration		457.37	731.00	273.63	273.63
<b>2026</b>	APR - JUN	139.10	671.07	531.97	805.60
	JUL - SEP	1,781.75	3,355.37	1,573.62	2,379.23
	OCT - DEC	4,860.25	5,368.59	508.35	2,887.57
<b>2027</b>	JAN - MAR	2,266.40	3,523.14	1,256.74	4,144.31
	APR - JUN	2,380.50	3,523.14	1,142.64	5,286.95
	JUL - SEP	2,495.57	4,026.44	1,530.87	6,817.82
	OCT - DEC	2,531.06	4,496.20	1,965.14	8,782.96
<b>2028</b>	JAN - MAR	2,416.96	4,496.20	2,079.24	10,862.20
	APR - JUN	2,678.40	4,496.20	1,817.80	12,680.00
	JUL - SEP	3,022.10	4,496.20	1,474.10	14,154.10
	OCT - DEC	2,994.44	4,496.20	1,501.76	15,655.85
<b>2029</b>	JAN - MAR	2,868.23	4,026.44	1,158.22	16,814.07
	APR - JUN	3,212.70	4,026.44	813.75	17,627.82
	JUL - SEP	3,364.84	4,026.44	661.60	18,289.42
	OCT - DEC	3,112.19	4,026.44	914.26	19,203.68
<b>2030</b>	JAN - MAR	2,745.16	4,026.44	1,281.28	20,484.96
	APR - JUN	1,815.64	4,026.44	2,210.81	22,695.77
	JUL - SEP	17,943.55	-	-17,943.55	4,752.22
	OCT - DEC				
<b>Total</b>		<b>63,086.18</b>	<b>67,838.40</b>	<b>4,752.22</b>	