

5. Statement of net cash flow - [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	9600.18	9600.18	-----	-----
Oct-Dec21	247.53	887.81	640.28	640.28
Jan-March 22	255.46	-----	-255.46	384.82
Apr-Jun 22	357.26	-----	-357.26	27.56
Jul-Sep 22	507.03	887.81	380.78	408.34
Oct-Dec 22	584.58	887.81	303.23	711.57
Jan-March 23	321.98	887.81	565.83	1277.40
Apr-Jun 23	229.81	943.91	714.10	1991.50
Jul-Sep 23	182.26	-56.09	-238.35	1753.15
Oct-Dec 23	177.97	8152.61	7974.64	9727.79
Jan-Mar 24	174.08	-----	-174.08	9553.71
Apr-Jun 24	121.46	-----	-121.46	9432.25
Total	12759.61	22191.85	9432.25	