Signature Global Aspire

Statement of net cash flow (Amt 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	12,957.73	15936.54	2,978.81	2,978.81
July-Sept, 2023	1,240.93	800	-440.93	2,537.88
Oct-Dec, 2023	1,518.27	800	-718.27	1,819.61
Jan-March, 2024	1,363.11	1500	136.89	1,956.50
Apr-Jun, 2024	1425.28	1499.03	73.75	2030.25
Total	**18505.32**	**20535.57**	**2030.25**	

Thanking You

M/s Signature Infrabuild Pvt. Ltd.

(Authorized Signatory)