

DAXIN VISTAS

Statement of net cash flow Amt (In Lacs)

Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Cash availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
	A	B	C	D	E	(E-A)	
Up to date of submission of application for registration	19,752.30	19,752.30	-	-	19,752.30	0	0
July-Sept, 2024	262.08	262.08	-	-	262.08	0	0
Oct-Dec, 2024	5,185.18	24,000.00	-	-	24,000.00	18,814.82	18,814.82
Jan-March, 2025	13,067.18	20,000.00	-	-	20,000.00	6,932.82	25,747.63
April-June, 2025	11,978.80	14,500.00	-	-	14,500.00	2,521.20	28,268.83
July-Sept, 2025	12,011.28	14,500.00	-245.53	-	14,254.47	2,243.19	30,512.02
Oct-Dec, 2025	16,770.13	25,500.00	-841.81	-	24,658.19	7,888.06	38,400.07
Jan-March, 2026	17,209.55	28,500.00	-841.81	-	27,658.19	10,448.63	48,848.70
April-June, 2026	17,198.03	28,500.00	-841.81	-	27,658.19	10,460.15	59,308.86
July-Sept, 2026	18,492.66	30,500.00	-841.81	-	29,658.19	11,165.52	70,474.38
Oct-Dec, 2026	20,168.21	35,000.00	-841.81	-	34,158.19	13,989.98	84,464.36
Jan-March, 2027	20,535.02	37,500.00	-841.81	-	36,658.19	16,123.17	1,00,587.53
April-June, 2027	20,906.86	40,000.00	-841.81	-	39,158.19	18,251.33	1,18,838.85



SIGNATUREGLOBAL BUSINESS PARK PRIVATE LIMITED

CIN: U70109DL2019PTC346164

REGD OFF: 13TH FLOOR, DR GOPAL DAS BHAWAN 28 BARAKHAMBHA ROAD, CONNAUGHT PLACE, NEW DELHI-110001

CORR. ADD. UNIT NO.101, GROUND FLOOR, TOWER-A, SIGNATURE TOWER, SOUTH CITY-1, GURUGRAM-122001

 E-mail: Compliance@signatureglobal.in, phone: 011-49281700

July-Sept, 2027	22,738.02	45,500.00	-841.81	-	44,658.19	21,920.17	1,40,759.02
Oct-Dec, 2027	22,726.68	45,500.00	-841.81	-	44,658.19	21,931.50	1,62,690.52
Jan-March, 2028	25,036.47	48,630.11	-841.84	-11,350.72	36,437.55	11,401.11	1,74,091.63
Total	2,64,038.48	458,144.49	-8,663.66	-11,350.72	438,130.11	1,74,091.63	

Thanking You

For M/s Signatureglobal Business Park Pvt. Ltd.

(Authorized Signatory)



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