

**Statement of net cash flow  
Signature Global Park-III Ext(2)**

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	122.06	122.06	0.00	0.00
Oct-Dec, 2021	551.00	700.00	149.01	149.01
Jan-March, 2022	249.74	400.00	150.26	299.27
Apr-Jun, 2022	275.00	200.00	(75.00)	224.27
Jul-Sep,2022	323.48	122.92	(200.56)	23.70
Oct-Dec, 2022	200.00	400.00	200.00	223.71
Jan-March, 2023	716.54	1,080.00	363.47	587.17
April-June, 2023	737.20	872.00	134.80	721.97
July-Sept, 2023	692.33	850.40	158.07	880.04



Oct-Dec, 2023	675.00	650.00	(25.00)	855.04
Jan-March, 2024	461.01	488.05	27.04	882.08
Total	5003.35	5885.43	882.08	

