

**Statement of net cash flow
Signature Global Park-III(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	2,562.76	2,562.76	-	-
Oct-Dec, 2021	692.00	1,577.61	885.61	885.61
Jan-March, 2022	450.00	600.65	150.65	1,036.26
Apr-Jun, 2022	729.00	600.03	(128.97)	907.29
Jul-Sep,2022	573.00	600.20	27.20	934.49
Oct-Dec, 2022	573.00	876.66	303.66	1,238.15
Jan-March, 2023	854.00	850.00	(4.00)	1,234.15
Apr-Jun, 2023	615.00	801.32	186.32	1,420.47
Jul-Sep,2023	580.00	751.60	171.60	1,592.07
Oct-Dec, 2023	580.00	453.05	(126.95)	1,465.12
Total	8208.76	9673.88	1465.12	

