

Statement of net cash flow (Signature Global City -81)

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	3,361.95	3,361.95	0.00	0.00
Jul-Sep, 2021	1,650.31	1,736.01	85.70	85.71
Oct-Dec, 2021	2,705.95	2,797.00	91.05	176.76
Jan-March, 2022	2,840.82	2,810.00	(30.82)	145.94
Apr-Jun, 2022	298.51	840.00	541.49	687.43
Jul-Sep, 2022	567.32	828.00	260.68	948.11
Oct-Dec, 2022	330.00	323.00	(7.00)	941.11
Jan-March, 2023	410.22	372.36	(37.86)	903.25
April-June, 2023	290.00	316.18	26.18	929.43
July-Sept, 2023	214.98	250.00	35.02	964.45
Oct-Dec, 2023	75.00	(602.77)	(677.77)	286.68
Total	12745.06	13031.73	286.68	


STERNAL BUILDCON PRIVATE LIMITED

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