

Statement of net cash flow				
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	6,484.65	6,484.65	(0.00)	(0.00)
Apr-Jun, 2022	483.60	500.00	16.40	16.40
Jan-March, 2022	750.66	1,362.28	611.62	628.02
Jul-Sep, 2022	749.66	1,500.00	750.34	1,378.37
Oct-Dec, 2022	777.45	700.00	(77.45)	1,300.92
Jan-March, 2023	784.60	400.00	(384.60)	916.32
April-June, 2023	435.00	1,200.00	765.00	1,681.32
July-Sept, 2023	392.80	700.00	307.20	1,988.52
Oct-Dec, 2023	371.00	700.00	329.00	2,317.52
Jan-March, 2024	300.80	700.00	399.20	2,716.72
Apr-Jun, 2024	107.00	(270.67)	(377.67)	2,339.05
Jul-Sep, 2024	84.80	-	(84.80)	2,254.26
Oct-Dec, 2024	50.00	-	(50.00)	2,204.26
Jan-March, 2025	94.80	-	(94.80)	2,109.46
<b>Total</b>	<b>8686.36</b>	<b>10228.43</b>	<b>2109.46</b>	

SIGNATUREGLOBAL (INDIA) PRIVATE LIMITED  
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