

Signature Global Park-I (2)

6.	Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration)- [INR (In Lacs)]			
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	520.31	697.60	177.29	177.29
Oct-Dec, 2022	258.70	800.00	541.30	718.59
Jan-March, 2023	552.50	727.33	174.84	893.42
April-June, 2023	558.06	698.74	140.68	1,034.11
July-Sept, 2023	295.44	427.33	131.90	1,166.00
Oct-Dec, 2023	405.15	567.33	162.19	1,328.19
Jan-March, 2024	515.90	821.63	305.74	1,633.93
Apr-Jun, 2024	624.96	683.03	58.07	1,692.00
Jul-Sep,2024	636.35	777.33	140.98	1,832.98
Oct-Dec, 2024	619.78	827.33	207.55	2,040.54
Jan-March, 2025	606.81	777.33	170.51	2,211.05

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Apr-Jun, 2025	515.24	900.00	384.76	2,595.81
Jul-Sep,2025	602.27	946.50	344.23	2,940.04
Total	6711.47	9651.51	2940.04	

Note: -Add and Delete the columns according to your particulars.