

Cash Flow Statement
Signature Global City 92-2

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	1,410.50	1,500.00	89.50	89.50
Oct-Dec, 2022	1,990.81	3,500.00	1,509.19	1,598.68
Jan-March, 2023	2,914.71	4,500.00	1,585.29	3,183.98
April-June, 2023	2,201.81	3,000.00	798.19	3,982.17
July-Sept, 2023	3,520.44	4,000.00	479.56	4,461.73
Oct-Dec, 2023	2,865.44	2,500.00	(365.44)	4,096.30
Jan-March, 2024	3,617.37	4,000.00	382.63	4,478.93
April-June, 2024	2,637.50	1,750.00	(887.50)	3,591.43
July-Sept, 2024	3,159.87	2,750.00	(409.87)	3,181.56
Oct-Dec, 2024	2,600.00	1,750.00	(850.00)	2,331.56
Jan-March, 2025	3,007.37	3,250.00	242.63	2,574.20
April-June, 2025	2,562.50	1,750.00	(812.50)	1,761.70
July-Sept, 2025	2,919.87	3,250.00	330.13	2,091.83

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Oct-Dec, 2025	2,644.60	2,890.82	246.22	2,338.05
Jan-March, 2026	2,570.00	3,500.00	930.00	3,268.05
April-June, 2026	2,500.00	2,500.00	-	3,268.05
July-Sept, 2026	2,570.00	3,500.00	930.00	4,198.05
Oct-Dec, 2026	2,870.00	3,500.00	630.00	4,828.05
Jan-March, 2027	1,370.00	3,500.00	2,130.00	6,958.05
April-June, 2027	1,555.00	3,500.00	1,945.00	8,903.05
Total	51488.77	60390.82	8903.05	