

Signature Global City 81-(2)

Statement of net cash flow (Amt 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	2264.23	2339.89	75.66	75.66
Jul-Sep,2022	348.31	1,000.00	651.69	727.36
Oct-Dec, 2022	498.86	880.7	381.85	1,109.20
Jan-March, 2023	669.46	680.7	11.25	1,120.45
April-June, 2023	589.32	780.7	191.39	1,311.83
July-Sept, 2023	857.21	1,880.70	1,023.50	2,335.33
Oct-Dec, 2023	829.77	935.28	105.51	2,440.85
Jan-March, 2024	1,350.00	1,839.37	489.37	2,930.22
April-June, 2024	1,450.00	1,757.00	307	3,237.22
July-Sept, 2024	1,200.00	1,950.00	750	3,987.22
Oct-Dec, 2024	1,200.00	2,250.00	1,050.00	5,037.22
Jan-March, 2025	1,200.00	2,250.00	1,050.00	6,087.22
April-June, 2025	1,500.00	1,777.33	277.33	6,364.55
Total	13957.2	20321.7	6364.55	

Thanking You

For **Sternal Buildcon Pvt. Ltd.**

(Authorized Signatory)

