

Statement of net cash flow

Particulars	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	1152.83	1152.83		
Jul-Sep,2022	994.65	1,000.00	5.35	5.35
Oct-Dec, 2022	1,416.64	1,876.46	459.82	465.17
Jan-March, 2023	1,594.77	1,876.46	281.7	746.87
April-June, 2023	1,707.31	1,876.46	169.15	916.02
July-Sept, 2023	1,926.47	2,498.26	571.79	1,487.81
Oct-Dec, 2023	2,341.98	3,776.46	1,434.48	2,922.29
Jan-March, 2024	2,242.00	3,076.46	834.46	3,756.75
April-June, 2024	1,796.59	1,876.46	79.87	3,836.62
July-Sept, 2024	2,288.08	3,241.23	953.15	4,789.77
Oct-Dec, 2024	2,099.26	3,462.36	1,363.10	6,152.87
Jan-March, 2025	2,235.00	3,500.00	1,265.00	7,417.87
April-June, 2025	2,100.36	3,710.83	1,610.47	9,028.34

July-Sept, 2025	1,745.00	2,000.00	255	9,283.34
Oct-Dec, 2025	1,545.00	2,000.00	455	9,738.34
Jan-March, 2026	1,800.00	2,373.11	573.11	10,311.45
Total	28986	39297	10311	

Thanking you

For Signature  Signature Global Developers Pvt. Ltd.

(Authorized Signatory)