

## SIGNATURE GLOBAL CITY 93

### Statement of net cash flow

Statement of net cash flow Amount (In Lacs)]				
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
Quarter				
Up to date of submission of application for registration	6,350.54	6,350.54	0	0
Jan-March, 2023	3,273.70	8,000.00	4,726.30	4,726.30
April-June, 2023	4,134.34	5,000.00	865.66	5,591.96
July-Sept, 2023	3,796.31	4,500.00	703.69	6,295.65
Oct-Dec, 2023	4,071.82	5,000.00	928.18	7,223.83
Jan-March, 2024	3,572.55	4,500.00	927.45	8,151.28
April-June, 2024	4,820.83	5,000.00	179.17	8,330.45
July-Sept, 2024	3,315.45	3,500.00	184.55	8,515.00
Oct-Dec, 2024	4,500.28	5,000.00	499.72	9,014.72
Jan-March, 2025	3,262.95	3,500.00	237.05	9,251.77
April-June, 2025	3,712.69	4,000.00	287.31	9,539.08
July-Sept, 2025	3,210.45	3,500.00	289.55	9,828.63
Oct-Dec, 2025	3,560.19	4,000.00	439.81	10,268.44
Jan-March, 2026	3,157.95	3,500.00	342.05	10,610.49
April-June, 2026	4,275.50	5,000.00	724.5	11,334.99
July-Sept, 2026	3,510.60	6,000.00	2,489.40	13,824.39
Oct-Dec, 2026	3,775.50	5,000.00	1,224.50	15,048.89
Jan-March, 2027	4,157.95	4,500.00	342.05	15,390.94
April-June, 2027	3,275.50	5,000.00	1,724.50	17,115.44
July-Sept, 2027	4,510.60	6,000.00	1,489.40	18,604.84
Oct-Dec, 2027	4,148.39	2,108.81	-2,039.58	16,565.26
<b>Total</b>	<b>82394.09</b>	<b>98959.35</b>	<b>16565.26</b>	

For Signature Builders Pvt. Ltd.



(Authorized Signatory)