

## Signature Global City 37D-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	1,084.65	1,084.65	0	0
Oct-Dec, 2023	400	1,000.00	600	600
Jan-March, 2024	380	800	420	1,020.00
April-June, 2024	600	1,000.00	400	1,420.00
July-Sept, 2024	580	800	220	1,640.00
Oct-Dec, 2024	583.83	838.3	254.47	1,894.47
Jan-March, 2025	600	-84.65	-684.65	1,209.82
<b>Total</b>	<b>4228.5</b>	<b>5438.3</b>	<b>1209.82</b>	

Thanking You

For M/s Signatureglobal Developers Pvt. Ltd

(Authorized Signatory)

