

Signature Global Proxima-1 Extn

Statement of net cash flow

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	13,805.13	19,072.40	5,267.27	5,267.27
Apr-Jun, 2024	1,046.90	1,000.00	-46.90	5,220.37
Jul-Sep,2024	867.40	575.00	-292.40	4,927.97
Oct-Dec, 2024	1,229.20	1,750.00	520.80	5,448.77
Jan-March, 2025	1,392.97	1,250.00	-142.97	5,305.80
April-June, 2025	1,670.27	151.13	-1,519.14	3,786.66
Total	20,011.87	23,798.53	3,786.66	

Thanking You

For M/s Signatureglobal (India) Limited

(Authorized Signatory)