

Orchard Avenue-3

Statement of net cash flow (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	1007.13	1739.25	732.12	
Jan-March, 2024	338.5	2,050.00	1711.5	2,443.62
Apr-Jun, 2024	288.85	200	-88.85	2,354.77
Jul-Sep,2024	285.55	579.28	293.73	2,648.50
Oct-Dec, 2024	288.85	200	-88.85	2,559.65
Jan-March, 2025	385.55	329.28	-56.27	2,503.39
April-June, 2025	288.35	50	-238.35	2,265.04
Jul-Sep,2025	270.55	329.28	58.73	2,323.77
Oct-Dec, 2025	273.35	50	-223.35	2,100.42
Jan-March, 2026	255.55	329.28	73.73	2,174.15
April-June, 2026	355.35	150	-205.35	1,968.80
Jul-Sep,2026	233.55	479.28	245.73	2,214.54
Oct-Dec, 2026	264.85	500	235.15	2,449.69
Jan-March, 2027	240.55	579.3	338.75	2,788.42
April-June, 2027	250.85	300	49.15	2,837.57
Jul-Sep,2027	214	200	-14	2,823.57
Oct-Dec, 2027	291.62	200	-91.62	2,731.95
Jan-March, 2028	292.12	200	-92.12	2,639.83
April-June, 2028	452.44	200	-252.44	2,387.39
Jul-Sep,2028	450.92	-830.68	-1281.6	1,105.79
Total	6728.48	7834.27	1105.79	

Thanking You

For M/s Signature Builders Pvt. Ltd.

(Authorized Signatory)