

Statement of net cash flow Amt (In Lacs)

Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Promoter Equity	Cash availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
	A	B	C	D	(D-A)	
Up to date of submission of application for registration	7,360.90	7,360.90	-	7,360.90	-	-
Jul-Sep, 2024	828.32	828.32	-	828.32	-	-
Oct-Dec, 2024	4,419.13	5,900.00	-	5,900.00	1,480.87	1,480.87
Jan-March, 2025	12,465.74	18,500.00	-	18,500.00	6,034.26	7,515.13
Apr-Jun, 2025	8,441.00	10,500.00	-	10,500.00	2,059.00	9,574.13
Jul-Sep, 2025	8,441.00	10,500.00	-	10,500.00	2,059.00	11,633.13
Oct-Dec, 2025	8,476.00	10,500.00	-	10,500.00	2,024.00	13,657.13
Jan-March, 2026	9,304.00	12,000.00	-	12,000.00	2,696.00	16,353.13
Apr-Jun, 2026	9,204.00	12,000.00	-	12,000.00	2,796.00	19,149.13
Jul-Sep, 2026	8,741.00	10,500.00	-	10,500.00	1,759.00	20,908.13
Oct-Dec, 2026	8,691.00	10,500.00	-	10,500.00	1,809.00	22,717.13
Jan-March, 2027	10,325.00	12,500.00	-	12,500.00	2,175.00	24,892.13
Apr-Jun, 2027	9,825.00	12,500.00	-	12,500.00	2,675.00	27,567.13
Jul-Sep, 2027	9,225.00	12,500.00	-	12,500.00	3,275.00	30,842.13
Oct-Dec, 2027	9,504.00	12,000.00	-	12,000.00	2,496.00	33,338.13
Jan-March, 2028	9,575.00	12,500.00	-	12,500.00	2,925.00	36,263.13
Apr-Jun, 2028	10,788.00	14,000.00	-	14,000.00	3,212.00	39,475.13
Jul-Sep, 2028	12,072.00	16,000.00	-	16,000.00	3,928.00	43,403.13
Oct-Dec, 2028	15,176.36	17,218.23	-8,189.22	9,029.01	-6,147.35	37,255.78
Total	1,72,862.46	218,307.45		210,118.23	37,255.78	

Thanking You
**For M/s Signatureglobal (India) Ltd
 (Authorized Signatory)**