

Signatureglobal Twin Tower DXP

Statement of net cash flow Amt (In Lacs)

Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Temporarily funding /loan disbursement from other sources	Promoter Equity	estimated Cash flow availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
	A	B	C	D	E	(E-A)	
Up to date of submission of application for registration	3,711.10	3,711.10	-	-	3,711.10	-	-
Jul-Sep,2024	767.05	7,500.00	-	-	7,500.00	6,732.95	6,732.95
Oct-Dec, 2024	2,526.03	15,000.00	-	-	15,000.00	12,473.97	19,206.92
Jan-March, 2025	9,497.05	4,500.00	-	-	4,500.00	-4,997.05	14,209.87
April-June, 2025	2,600.00	5,000.00	-	-	5,000.00	2,400.00	16,609.87
Jul-Sep,2025	2,917.05	5,000.00	-	-	5,000.00	2,082.95	18,692.82
Oct-Dec, 2025	2,600.00	5,000.00	-1,250	-	3,750.00	1,150.00	19,842.82
Jan-March, 2026	10,259.55	7,000.00	-1,250	-	5,750.00	-4,509.55	15,333.27
Apr-Jun, 2026	2,708.66	8,061.00	-1,250	-	6,811.00	4,102.34	19,435.61
Jul-Sep,2026	2,924.55	7,000.00	-1,250	-	5,750.00	2,825.45	22,261.06
Oct-Dec, 2026	3,690.00	9,000.00	-1,250	-	7,750.00	4,060.00	26,321.06
Jan-March, 2027	14,879.68	9,000.00	-1,250	-	7,750.00	-7,129.68	19,191.38
April-June, 2027	4,495.00	7,000.00	-1,250	-	5,750.00	1,255.00	20,446.38
Jul-Sep,2027	4,834.55	8,000.00	-1,250	-	6,750.00	1,915.45	22,361.83
Oct-Dec, 2027	4,480.00	8,000.00	-	-	8,000.00	3,520.00	25,881.83
Jan-March, 2028	15,417.05	9,000.00	-	-	9,000.00	-6,417.05	19,464.78
April-June, 2028	4,540.00	9,000.00	-	-	9,000.00	4,460.00	23,924.78
Jul-Sep,2028	4,857.05	9,000.00	-	-	9,000.00	4,142.95	28,067.73
Oct-Dec, 2028	4,540.00	9,000.00	-	-	9,000.00	4,460.00	32,527.73
Jan-March, 2029	17,084.38	9,000.00	-	-	9,000.00	-8,084.38	24,443.35
April-June, 2029	5,246.38	9,000.00	-	-	9,000.00	3,753.62	28,196.97
Jul-Sep,2029	5,246.38	9,000.00	-	-	9,000.00	3,753.62	31,950.59
Oct-Dec, 2029	5,218.42	10,000.00	-	-	10,000.00	4,781.58	36,732.17
Jan-March, 2030	17,674.44	10,000.00	-	-	10,000.00	-7,674.44	29,057.73

April-June, 2030	8,565.67	10,184.48	-	3,711.1 0	6,473.38	-2,092.30	26,965.43
Total	1,61,280.04	201956. 58	-	-	188,245. 48	26,965.4 4	

Thanking You

For M/s Forever Buildtech Pvt. Ltd.

(Authorized Signatory)

