

**DAXIN VISTAS**
**Statement of net cash flow Amt (In Lacs)**

Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Loans disbursement from Banks & Financial Institutions	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	E	(E-A)	
Up to date of submission of application for registration	17,693.38	17,693.38	-	-	17,693.38	0.00	0.00
July-Sept, 2024	262.08	262.08	-	-	262.08	0.00	0.00
Oct-Dec, 2024	3,654.44	14,000.00	-	-	14,000.00	10,345.56	10,345.56
Jan-March, 2025	6,036.44	10,000.00	-	-	10,000.00	3,963.56	14,309.12
April-June, 2025	7,407.29	7,500.00	-	-	7,500.00	92.71	14,401.83
July-Sept, 2025	9,939.77	7,500.00	-245.53	-	7,254.47	-2,685.30	11,716.53
Oct-Dec, 2025	10,780.17	12,500.00	-841.81	-	11,658.19	878.02	12,594.55
Jan-March, 2026	11,066.52	14,500.00	-841.81	-	13,658.19	2,591.67	15,186.22
April-June, 2026	11,055.00	14,500.00	-841.81	-	13,658.19	2,603.19	17,789.41
July-Sept, 2026	11,502.70	17,500.00	-841.81	-	16,658.19	5,155.49	22,944.90
Oct-Dec, 2026	14,168.21	35,000.00	-841.81	-	34,158.19	19,989.98	42,934.88
Jan-March, 2027	15,152.33	35,000.00	-841.81	-	34,158.19	19,005.86	61,940.74
April-June, 2027	18,141.49	35,000.00	-841.81	-	34,158.19	16,016.70	77,957.44
July-Sept, 2027	20,202.26	42,000.00	-841.81	-	41,158.19	20,955.93	98,913.37
Oct-Dec, 2027	20,926.68	45,500.00	-841.81	-	44,658.19	23,731.51	122,644.88
Jan-March, 2028	24,141.41	38,097.59	-841.84	-9,291.80	27,963.95	3,822.54	126,467.42
<b>Total</b>	<b>2,02,130.17</b>	<b>346,553.05</b>	<b>-8663.66</b>	<b>9,291.80</b>	<b>328,597.59</b>	<b>126,467.42</b>	

Thanking You

For M/s Signatureglobal Business Park Pvt. Ltd

(Authorized Signatory)



SIGNATUREGLOBAL BUSINESS PARK PRIVATE LIMITED

CIN: U70109DL2019PTC346164

REGD OFF: 13TH FLOOR, DR GOPAL DAS BHAWAN 28 BARAKHAMBA ROAD, CONNAUGHT PLACE, NEW DELHI-110001

CORR. ADD. UNIT NO.101, GROUND FLOOR, TOWER-A, SIGNATURE TOWER, SOUTH CITY-1, GURUGRAM-122001

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