

DAXIN GURUGRAM'S X FACTOR
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	Others (Equity etc.)	Total estimated fund 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	56,919.80	56,974.07	-	-	56,974.07	54.27	54.27
July-Sept, 2024	954.27	900	-	-	900	-54.27	0
Oct-Dec, 2024	3,855.81	10,000.00	-	-	10,000.00	6,144.19	6,144.19
Jan-March, 2025	3,148.66	5,000.00	-	-	5,000.00	1,851.34	7,995.53
April-June, 2025	3,063.99	5,000.00	-	-	5,000.00	1,936.01	9,931.54
July-Sept, 2025	3,541.44	10,000.00	-700	-	9,300.00	5,758.56	15,690.10
Oct-Dec, 2025	4,213.10	10,000.00	-2,400.00	-	7,600.00	3,386.90	19,077.00
Jan-March, 2026	5,103.64	14,000.00	-2,400.00	-	11,600.00	6,496.36	25,573.37
April-June, 2026	5,192.38	14,000.00	-2,400.00	-	11,600.00	6,407.62	31,980.99
July-Sept, 2026	4,768.10	14,000.00	-2,400.00	-	11,600.00	6,831.90	38,812.89
Oct-Dec, 2026	5,030.22	14,000.00	-2,400.00	-	11,600.00	6,569.78	45,382.67
Jan-March, 2027	5,634.96	18,000.00	-2,400.00	-	15,600.00	9,965.04	55,347.71
April-June, 2027	5,421.68	18,000.00	-2,400.00	-	15,600.00	10,178.32	65,526.03
July-Sept, 2027	5,391.03	18,000.00	-2,400.00	-	15,600.00	10,208.97	75,735.00
Oct-Dec, 2027	4,376.62	11,394.00	-2,400.00	-	8,993.61	4,616.99	80,351.98
Jan-March, 2028	5,900.43	20,000.00	-2,400.00	-	17,600.00	11,699.57	92,051.55
April-June, 2028	6,959.88	30,000.00	-	-	30,000.00	23,040.12	1,15,091.67

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

 E-mail: Compliance@signatureglobal.in, phone: 011-49281700

July-Sept, 2028	7,155.92	30,000.00	-	-	30,000.00	22,844.08	1,37,935.75
Oct-Dec, 2028	9,196.30	30,170.37	-	32,274.07	-2,103.31	11,299.61	1,26,636.14
Total	1,45,828.23	329438.4	-	-	2,72,464.37	1,26,636.14	

Thanking You

For M/s Signatureglobal Business Park Pvt. Ltd.

(Authorized Signatory)



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