

Signature Global Park-I Ext.

Statement of net cash flow

Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Loan Repayment	Equity of Promoter	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	1,586.69	1,586.69	-	-	1,586.69	0	0
Jan-March, 2025	300	5,400.00	-	-	5,400.00	5,100.00	5,100.00
April-June, 2025	734.9	2,000.00	-	-	2,000.00	1,265.11	6,365.11
Jul-Sep, 2025	856.93	3,500.00	-	-	3,500.00	2,643.08	9,008.18
Oct-Dec, 2025	720.89	1,500.00	-	-	1,500.00	779.12	9,787.30
Jan-March, 2026	799.5	1,500.00	-631.17	-	868.83	69.33	9,856.62
April-June, 2026	813.77	1,500.00	-561.04	-	938.96	125.19	9,981.82
Jul-Sep, 2026	757.79	1,500.00	-561.04	-	938.96	181.17	10,162.99
Oct-Dec, 2026	768.06	1,500.00	-561.04	-	938.96	170.9	10,333.89
Jan-March, 2027	1,026.25	1,500.00	-561.04	-	938.96	-87.28	10,246.60
April-June, 2027	956.66	1,500.00	-561.04	-	938.96	-17.7	10,228.90
Jul-Sep, 2027	915.38	1,500.00	-350.65	-	1,149.35	233.97	10,462.87
Oct-Dec, 2027	785.98	1,500.00	-350.65	-	1,149.35	363.37	10,826.24
Jan-March, 2028	748.15	1,500.00	-350.65	-	1,149.35	401.2	11,227.45
April-June, 2028	890.11	1,500.00	-280.52	-	1,219.48	329.37	11,556.82
Jul-Sep, 2028	1,023.79	2,000.00	-210.39	-	1,789.61	765.82	12,322.64
Oct-Dec, 2028	1,018.62	2,000.00	-210.39	-	1,789.61	770.99	13,093.64
Jan-March, 2029	1,735.56	1,912.92	-210.38	-1,586.69	115.84	-1,619.72	11,473.92
Total	16,439.00	34,899.61	-5,400.00	-1,586.69	27,912.91	11,473.92	

Thanking You

For M/s Signatureglobal Homes Pvt. Ltd.

(Authority Signatory)