

Signatureglobal Cloverdale SPR

Statement of net cash flow Amt (In Lacs)

Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Repayment loan to bank	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	7,306.55	7,306.55	-	-	-	-	-
April-June, 2025	7,789.82	19,000.00	-	-	19,000.00	11,210.18	11,210.18
Jul-Sep, 2025	10,491.40	12,000.00	-	-	12,000.00	1,508.60	12,718.77
Oct-Dec, 2025	5,804.55	10,000.00	-	-	10,000.00	4,195.45	16,914.23
Jan-March, 2026	9,826.43	12,000.00	-	-	12,000.00	2,173.57	19,087.80
April-June, 2026	8,383.43	15,000.00	-208.33	-	14,791.67	6,408.24	25,496.04
Jul-Sep, 2026	11,800.29	15,000.00	-625	-	14,375.00	2,574.71	28,070.74
Oct-Dec, 2026	7,706.65	12,000.00	-625	-	11,375.00	3,668.35	31,739.10
Jan-March, 2027	11,413.42	12,000.00	-625	-	11,375.00	-38.42	31,700.67
April-June, 2027	11,726.71	15,000.00	-625	-	14,375.00	2,648.29	34,348.96
Jul-Sep, 2027	11,709.68	15,000.00	-625	-	14,375.00	2,665.32	37,014.28
Oct-Dec, 2027	6,691.67	15,000.00	-625	-	14,375.00	7,683.33	44,697.61
Jan-March, 2028	7,458.47	8,500.00	-625	-	7,875.00	416.53	45,114.14
April-June, 2028	7,440.79	8,500.00	-416.67	-	8,083.33	642.55	45,756.69
Jul-Sep, 2028	7,380.00	8,000.00	-	-	8,000.00	620	46,376.69
Oct-Dec, 2028	10,100.00	10,000.00	-	-	10,000.00	-100	46,276.69
Jan-March, 2029	10,870.06	10,000.00	-	-	10,000.00	-870.06	45,406.63
April-June, 2029	5,100.00	10,000.00	-	-	10,000.00	4,900.00	50,306.63
Jul-Sep, 2029	4,880.00	8,000.00	-	-	8,000.00	3,120.00	53,426.63
Oct-Dec, 2029	5,150.77	8,000.00	-	-	8,000.00	2,849.23	56,275.86
Jan-March, 2030	6,226.53	8,000.00	-	-	8,000.00	1,773.47	58,049.33
April-June, 2030	6,996.53	15,000.00	-	-	15,000.00	8,003.47	66,052.79

Jul-Sep,2030	9,866.46	15,000.00	-	-	15,000.00	5,133.54	71,186.33
Oct-Dec, 2030	10,263.31	20,000.00	-	-	20,000.00	9,736.69	80,923.02
Jan-March, 2031	11,387.25	21,500.00	-	-	21,500.00	10,112.75	91,035.76
April-June, 2031	9,042.16	21,246.27	-	-7,306.55	13,939.72	4,897.56	95,933.33
Total	2,22,812.94	331,052.82	-5,000.00	-7,306.55	3,18,746.27	95,933.33	-

Thanking You

For M/s Signatureglobal (India) Ltd.

(Authorized Signatory)

