

Signature Global City 37D Ext.
Statement of net cash flow Amt (In Lacs)

Particulars	Total estimate d expendit ure during the quarter	Total estimated fund availabilit y during the quarter	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	(D-A)	
Up to date of submission of application for registration	513.02	513.02	-	513.02	-	-
Oct-Dec'24	-	-	-	-	-	-
Jan-Mar'25	339.2	1,080.00	-	1080	740.8	740.8
Apr-June'25	645	1,300.00	-	1300	655	1,395.80
July-Sept'25	669.38	1,300.00	-	1300	630.62	2,026.42
Oct-Dec'25	947.39	1,300.00	-	1300	352.61	2,379.03
Jan-Mar'26	671.77	1,300.00	-	1300	628.23	3,007.26
Apr-June'26	397.39	1,300.00	-	1300	902.61	3,909.87
July-Sept'26	563.99	1,500.00	-	1500	936.01	4,845.88
Oct-Dec'26	647.16	1,400.00	-	1400	752.84	5,598.72
Jan-Mar'27	912.9	1519.00	-513.02	1005.98	93.08	5,691.80
Total	6,307.20	12,512.02	-513.02	11,999.00	5,691.80	

Thanking You

For M/s Signatureglobal Developers Pvt. Ltd.

(Authorized Signatory)

