

Signature Global City 37D-1A

Statement of net cash flow Amt (In Lacs)

Particulars	Total estimated expenditure during the quarter	Total estimated fund availability 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	115.85	115.85	-	115.85	-	-
Oct-Dec'24	-	-	-	-	-	-
Jan-Mar'25	301	1,010.00	-	1,010.00	709	709
Apr-June'25	570	1,200.00	-	1,200.00	630	1,339.00
July-Sept'25	570	1,200.00	-	1,200.00	630	1,969.00
Oct-Dec'25	870	1,200.00	-	1,200.00	330	2,299.00
Jan-Mar'26	620	1,200.00	-	1,200.00	580	2,879.00
Apr-June'26	370	1,200.00	-	1,200.00	830	3,709.00
July-Sept'26	540	1,400.00	-	1,400.00	860	4,569.00
Oct-Dec'26	630	1,300.00	-	1,300.00	670	5,239.00
Jan-Mar'27	733.89	1529.80	-115.85	1413.95	680.06	5,919.06
Total	5,320.74	11,355.65	-115.85	11,239.80	5,919.06	-

Thanking You

For Signatureglobal Developers Pvt. Ltd.

(Authorized Signatory)

SIGNATUREGLOBAL DEVELOPERS PRIVATE LIMITED | CIN: U70109DL2012PTC241901

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