



**SIGNATURE
GLOBAL**

REALTY. RELIABILITY. RESPONSIBILITY.

CITY OF COLOURS NH-8 EXTN.-1

AN ISO 9001:2015; 14001:2015; 45001:2018; 27001:2022 CERTIFIED COMPANY

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	199.27	199.27	-	199.27	-	-
April-June, 2025	816.81	1,209.00	-	1209	392.19	392.19
Jul-Sep, 2025	1,200.01	1,800.00	-	1800	599.99	992.18
Oct-Dec, 2025	386.42	500	-	500	113.58	1,105.76
Jan-March, 2026	404.17	500	-	500	95.83	1,201.59
April-June, 2026	434.83	500	-	500	65.17	1,266.76
Jul-Sep, 2026	641.18	800	-	800	158.82	1,425.57
Oct-Dec, 2026	602.43	800	-	800	197.57	1,623.14
Jan-March, 2027	619.95	800	-	800	180.05	1,803.19
April-June, 2027	734.6	1,000.00	-	1000	265.4	2,068.58
Jul-Sep, 2027	769.58	1,000.00	-	1000	230.42	2,299.00
Oct-Dec, 2027	755.83	1,000.00	-	1000	244.17	2,543.17
Jan-March, 2028	738.93	1,000.00	-	1000	261.07	2,804.24
April-June, 2028	715.41	1,000.00	-	1000	284.59	3,088.82
Jul-Sep, 2028	715.74	1,000.00	-	1000	284.26	3,373.08
Oct-Dec, 2028	1,199.38	1,168.27	-199.27	969.00	-31.11	3,341.97
Total	10,934.57	14,276.54	-199.27	14,077.27	3,341.97	

Thanking You

For M/s Signatureglobal (India) Ltd.

(Authorized Signatory)

SIGNATUREGLOBAL (INDIA) LIMITED | CIN: L70100DL2000PLC104787

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