

**Cash Flow Statement For Project****Name of the Project**

Brahma City M Block

**Temp RERA registration number****Source Of Funds**

<b>Sr.No</b>	<b>Sources Of Funds</b>	<b>Amount [INR In Cr]</b>	<b>Remarks</b>
1	Receipts From Current Allottees Of Apartments/Plots	69.42	
2	Loan Sanctioned By The Banks/Other Financial Institutions Against The Project	8.35	
3	Loan Sanctioned By Financial Institutions Against The Project	-	
4	Any Other Source, (If Any)	-	

**Expenditure And Deployment Of Funds**

<b>Sr.No</b>	<b>Area Of Expenditure Of Funds</b>	<b>Amount [INR In Cr]</b>	<b>Remarks</b>
1	Amount Of Money Invested In Project As Land Cose (If Any)	42.61	
2	Amount Of Money Invested In Project In Apartments	-	
3	Amount Of Money Invested In Project In Plots	-	
4	Amount Of Money Invested In Project In Infrastructure	-	
5	Amount Of Money Invested In Project In Edc/Taxes Etc.	34.21	

UPDATED ON –

as of 30th Sep 2019

(DATE OF FILING CASHFLOW STATEMENT)