

Cash Flow Statement For Project

Name of the Project

Brahma City J Block

Temp RERA registration number

Source Of Funds

Sr.No	Sources Of Funds	Amount [INR In Cr]	Remarks
1	Receipts From Current Allottees Of Apartments/Plots	1.57	
2	Loan Sanctioned By The Banks/Other Financial Institutions Against The Project	60.38	
3	Loan Sanctioned By Financial Institutions Against The Project	-	
4	Any Other Source, (If Any)	-	

Expenditure And Deployment Of Funds

Sr.No	Area Of Expenditure Of Funds	Amount [INR In Cr]	Remarks
1	Amount Of Money Invested In Project As Land Cose (If Any)	33.66	
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.	27.93	

UPDATED ON –

as of 30th Sep 2019

(DATE OF FILING CASHFLOW STATEMENT)