

Cash Flow Statement For Project

Name of the Project :-

SPAZE AT4

Temp RERA registration number :-

385 OF 2017 DATE-14/12/2017

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	353.31	
2	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
4	ANY OTHER SOURCE, (IF ANY)	0.00	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	15.53	
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	134.06	
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	53.63	
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	44.48	

UPDATED ON –

(DATE OF FILING CASHFLOW STATEMENT)