

Cash Flow Statement For Project

Name of the Project :-

SPAZE ARROW

Temp RERA registration number :-

13 OF 2018 DATE-11/01/2018

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	75.65	
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)	62.99	

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)	14.89	
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	24.31	
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	9.66	
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	12.30	

UPDATED ON –

(DATE OF FILING CASHFLOW STATEMENT)