

## Cash Flow Statement For Project

**Name of the Project :-**

**SPAZE TRISTAAR**

**Temp RERA registration number :-**

**247OF 2017 DATE-26/09/2017**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	93.06	
2	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	4.48	
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
4	ANY OTHER SOURCE, (IF ANY)	25.89	

### 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)	18.78	
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	34.35	
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0	
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	10.54	
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	26.61	

UPDATED ON -

(DATE OF FILING CASHFLOW STATEMENT)