

Cash Flow Statement For Project

Name of the Project :-

SPAZE CORPORATE PARKK

Temp RERA registration number :-

393 OF 2017 DATE-22/12/2017

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	150.07	
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)	59.44	

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)	40.14	
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	46.55	
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	28.94	
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	23.36	

UPDATED ON -

(DATE OF FILING CASHFLOW STATEMENT)