

## Cash Flow Statement For Project

**Name of the Project :-**

**SPAZE BOULEVARD-II**

**Temp RERA registration number :-**

**387 OF 2017 DATE-19/12/2017**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	76.21	
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)	6.01	
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	27.40	
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	9.84	
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	19.41	

UPDATED ON –

(DATE OF FILING CASHFLOW STATEMENT)