

STATEMENT OF QUARTERLY ESTIMATED EXPENDITURE [INR(In Lacs)]										
Items of expenditure Quarter ⇩	Land cost	Construction cost of apartments	Internal development works cost	EDC installments	TOD	Interest cost	Selling cost	Any other cost	Loan repayment	Total cost
Up to date of submission of application for registration	123	906	184		--	301		193	--	1707
Sep-Dec, 2018			Fully paid							
Total	123	906	184		--	301	--	193	--	1707



REP-I

STATEMENT OF QUARTERLY ESTIMATED SOURCES OF FUNDS [INR(In Lacs)]					
Items of Sources of funds Quarter ⇩	Sale proceeds	Temporarily funding /loan from other sources	Loans from Banks & Financial Institutions	Others (Equity etc.)	Total
Up to date of submission application for registration	183.00	--	--	--	183.00
+Total	183.00	--	--	--	183.00

+

STATEMENT OF NET CASH FLOW [INR(In Lacs)]				
particulars Quarter ⇨ ⇩	Total sources of funds during the quarter	Total anticipated costs during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission application registration	183	--	183	183
Total	183	--	183	183

