

Cash Flow Statement For Project

Name of the Project :-

Temp RERA registration number :-

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	945	N A
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	1550	N A
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	-
4.	ANY OTHER SOURCE, (IF ANY)	-	-

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)	4.27	N A
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	-	-
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS <i>INFRA</i>	5.00	N A
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	-	-
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	20.00	N A

UPDATED ON
(DATE OF FILING CASHFLOW STATEMENT)