

Cash Flow Statement For Project

Name of the Project :- M3M Corner Walk

Temp RERA registration number :- 17 of 2018 dated 24.01.2018

Sources of Funds:

Sr. No	Source of Funds	Amount [In INR]	Remarks (If Any)
1	Receipts From Current Allottees of Apartments/Plots	14,491.60	
2	Loan Sanctioned By The Banks/Other Financial Institutions Against The Project	-	
3	Loan Sanctioned By Financial Institutions Against The Project	-	
4	Any Other Source, (If Any)	11,376.42	

Expenditure and Deployment of Funds:

Sr. No	Area of Expenditure of Funds	Amount [In INR]	Remarks (If Any)
1	Amount Of Money Invested In Project As Land Cose (If Any)	13,108.17	
2	Amount Of Money Invested In Project In Apartments	7,803.69	
3	Amount Of Money Invested In Project In Plots	-	
4	Amount Of Money Invested In Project In Infrastructure	627.45	
5	Amount Of Money Invested In Project In Edc/Taxes Etc.	4,193.34	

Updated on:

(Date of Filing of Cash Flow Statement)