

Cash Flow Statement For Project

Name of the Project :- M3M TEE POINT

Temp RERA registration number :-349 of 2017 dated 09.11.2017

Sources of Funds:

Sr. No	Source of Funds	Amount [In INR]	Remarks (If Any)
1	Receipts From Current Allottees of Apartments/Plots	13,548.00	
2	Loan Sanctioned By The Banks/Other Financial Institutions Against The Project		
3	Loan Sanctioned By Financial Institutions Against The Project	4,104.00	
4	Any Other Source, (If Any)		

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)	1,768.00	
2	Amount Of Money Invested In Project In Apartments	3,959.00	
3	Amount Of Money Invested In Project In Plots		
4	Amount Of Money Invested In Project In Infrastructure	2,122.97	
5	Amount Of Money Invested In Project In Edc/Taxes Etc.	6,114.40	

Updated on:

(Date of Filing of Cash Flow Statement)