

Cash Flow Statement For Project

Name of the Project :- M3M MARINA /M3M SIERRA 68

Temp RERA registration number :-57 (a) of 2017 dated 17.08.2017

Sources of Funds:

Sr. No	Source of Funds	Amount [In INR]	Remarks (If Any)
1	Receipts From Current Allottees of Apartments/Plots	21,464.00	
2	Loan Sanctioned By The Banks/Other Financial Institutions Against The Project	12,665.00	
3	Loan Sanctioned By Financial Institutions Against The Project	-	
4	Any Other Source, (If Any)	2,877.01	

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)	8,131.80	
2	Amount Of Money Invested In Project In Apartments	16,494.76	
3	Amount Of Money Invested In Project In Plots		
4	Amount Of Money Invested In Project In Infrastructure	1,782.87	
5	Amount Of Money Invested In Project In Edc/Taxes Etc.	10,437.78	

Updated on:

(Date of Filing of Cash Flow Statement)