

Cash Flow Statement For Project

Name of the Project :- M3M-IFC

Temp RERA registration number :-20 of 2018 dated 2.02.2018

Sources of Funds:

Sr. No	Source of Funds	Amount [In INR]	Remarks (If Any)
1	Receipts From Current Allottees of Apartments/Plots	102.06	
2	Loan Sanctioned By The Banks/Other Financial Institutions Against The Project	0	
3	Loan Sanctioned By Financial Institutions Against The Project	0	
4	Any Other Source, (If Any)	3943.25	

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 Cost (If Any)	3,340.86	
2	Amount Of Money Invested In Project In Apartments	7,558.62	
3	Amount Of Money Invested In Project In Plots	-	
4	Amount Of Money Invested In Project In Infrastructure		
5	Amount Of Money Invested In Project In Edc/Taxes Etc.	2,899.63	

Updated on:

(Date of Filing of Cash Flow Statement)