

Cash Flow Statement For Project

Name of the Project :- M3M URBANA PREMIUM

Temp RERA registration number :-348 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	14,131.00	
2	Loan Sanctioned By The Banks/Other Financial Institutions Against The Project		
3	Loan Sanctioned By Financial Institutions Against The Project	2,771.00	
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 Cost (If Any)	2,703.00	
2	Amount Of Money Invested In Project In Apartments	6,004.19	
3	Amount Of Money Invested In Project In Plots		
4	Amount Of Money Invested In Project In Infrastructure	680.00	
5	Amount Of Money Invested In Project In Edc/Taxes Etc.	7,168.43	

Updated on:

(Date of Filing of Cash Flow Statement)