

## Cash Flow Statement For Project

Name of the Project :- M3M URBANA BUSINESS PARK

Temp RERA registration number :-347 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	18,753.10	
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)	5,360.76	

### 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)	2,134.02	
2	Amount Of Money Invested In Project In Apartments	10,087.61	
3	Amount Of Money Invested In Project In Plots		
4	Amount Of Money Invested In Project In Infrastructure	1,655.98	
5	Amount Of Money Invested In Project In Edc/Taxes Etc.	10,225.87	

Updated on:

(Date of Filing of Cash Flow Statement)