

**CASH FLOW STATEMENT OF TULIP GRAND, SONEPAT
(TOWER D1 & D2)**

		TOTAL
INFLOW		
SALES REALISATION		713.67
PROMOTER CONTRIBUTION		2,898.46
TOTAL		3612.13
OUTFLOW		
Land Cost	178.00	
EDC, IDC & Taxes Etc.	964.88	
CONSTRUCTION & DEVELOPMENT COST Etc.	2,469.25	
TOTAL	3,612.13	3,612.13