

Cash Flow Statement For Project

Name of the Project :- PRIMANTI PHASE II

Temp RERA registration number :- RERA-GRG-651-2020

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	4,57,08,47,011/-	Collection from Customers against unit sold.
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NA	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NA	
4.	ANY OTHER SOURCE, (IF ANY)	51,48,22,903/-	EDC/IDC PAID BY THE ONE OF THE LAND OWNER, WHICH IS NOT SHOWN IN THE BOOKS.

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	76,04,53,515/-	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	3,63,79,96,266/-	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NA	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE		
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	68,72,20,133/-	

UPDATED ON –
(DATE OF FILING CASHFLOW STATEMENT)