

Cash Flow Statement For Project

Name of the Project :- Sector 8 Safidon

Temp RERA registration number :- RERA-PKL-1043-2022

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	NA	
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)	NA	

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)	NA	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	NA	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NA	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	NA	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	NA	

UPDATED ON -
(DATE OF FILING CASHFLOW STATEMENT)