

Cash Flow Statement For Project

Name of the Project :- City Mall by M-City Infrastructure Private Limited

Temp RERA registration number :- RERA-PKL-1177-2022

SOURCE OF FUNDS

SR.N O	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	0.00	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	4.87	Financial Institute
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
4.	ANY OTHER SOURCE, (IF ANY)	22.13	Promoters Contributions

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.N O	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	0.45	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0.00	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	21.41	Mall Development Cost
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	5.14	Others

UPDATED ON – 23.12.2022
(DATE OF FILING CASHFLOW STATEMENT)