

GNEX REALTECH PRIVATE LIMITED

REGD. ADD: B-10, LAWRENCE ROAD INDUSTRIAL AREA, DELHI-110035
CIN: U70101DL2012PTC244685 Email ID- secretarial.realty@esselgroup.com

Cash Flow Statement For Project

Name of the Project :-ASHA BAHADURGARH PHASE 2 EXTENSION

Temp RERA registration number :- RERA-PKL-PROJ-1699-2025

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	24.80	ESTIMATED
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	NA
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	NA
4.	ANY OTHER SOURCE, (IF ANY)	0	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)	7.885	APPROX AS PER SALES DEED VALUE
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0	NA
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0	NA
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0	NA
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	4.01	NA

UPDATED ON -27-05-2025

For Gnex Realtech Pvt Ltd

Authorised Signatory