

Cash Flow Statement For Project

Name of the Project :-

M2K Galleria-2

Temp RERA registration number :-

RERA-PKL-PROJ-1727-2025

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR]	REMARKS (IF ANY)
		(IN CRORES)	
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	-	
2	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
4	ANY OTHER SOURCE, (PROMOTOR CONTRIBUTION)	5.18	
	Total	5.18	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR]	REMARKS (IF ANY)
		(IN CRORES)	
1	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	2.50	
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	-	
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.90	
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	-	
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	1.78	
	Total	5.18	