



Cash Flow Statement For Project

Name of the Project :- CEREMONY AVENUE

Temp RERA registration number :- RERA-PKL-1662-2025

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN LACS)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	-	AS ON DATE
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
3.	LOAN SANCTIONED BY NBFC AGAINST THE PROJECT	-	
4.	ANY OTHER SOURCE, (IF ANY)- PROMOTER FUNDS	215.00	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN LACS)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	175.50	INCURRED AS ON DATE
2.	AMOUNT OF MONEY INVESTED IN PROJECT BUILDING	28.51	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	-	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	7.22	

UPDATED ON -30.06.2025
(DATE OF FILING CASHFLOW STATEMENT)

