

Cash Flow Statement For Project

Name of the Project :- Nextra City

RERA registration number :- 35 of 2017

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF PLOTS	12.43	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NA	NA
3.	LOAN SANCTIONED BY FINANCIAL, INSITIUTIONS AGAINST THE PROJECT	NA	NA
4.	ANY OTHER SOURCE, (IF ANY)	NA	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 COST (IF ANY)	17.04	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	NA	NA
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS		
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	5.06	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.		

UPDATED ON -
(30/06/2019)

