

## Cash Flow Statement For Project

**Name of the Project :- WHITE LILY RESIDENCY**

**Temp RERA Registration Number :- RERA-PKL-626-2019**

### 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	9.38	-
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	-
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	-
4.	ANY OTHER SOURCE, (IF ANY)	155	Promoter Contribution and Advances from Exiting Allottees as well as Future Sale Proceeds

### 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 COSE (IF ANY)	Nil	-
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	6.50	-
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	Not Applicable	-
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	1.00	-
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	22.00	-

UPDATED ON –  
(10.07.2019)