

PROJECT-BESTECH 92 MARKET PLACE- COMMERCIAL PROJECT IN SECTOR-92 GURGAON**CASH FLOW STATEMENT UP TO DATE***SOURCE OF FUNDS up to Jun-2019*

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] CRORES	REMARKS (IF ANY)
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	0	The project has not yet been launched for sale
2	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
4	ANY OTHER SOURCE, (IF ANY)	52.71	Developers Contribution

EXPENDITURE AND DEPLOYMENT OF FUNDS- up to June 2019

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] CRORES	REMARKS (IF ANY)
1	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	0	
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0	
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0	
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0	
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/IDC/TAXES ETC.	52.71	