

Cash Flow Statement For Project

Name of the Project :- PRIMERA TOWER A to D + EWS

Temp RERA registration number :- RERA-GRG-302-2019

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	143.48	As on 30.06.18
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	30.00	As on 30.06.18
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT		
4.	ANY OTHER SOURCE, (IF ANY)		

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 COSE (IF ANY)	5.18	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	80.71	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	N.A.	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	20.40	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	32.57	

UPDATED ON – 30.06.18