



# JONEJA INFRAPROJECTS PRIVATE LIMITED

CIN - U74899DL1994PTC057083

Ref. No. ....

## Cash flow statement for Project

Date.....

**Name of the Project :-**  
**Temp RERA number :-**

**“ JONEJA RESIDENCY”**  
**RERA-PKL-**

### I. SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	NIL	
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)	0.58	

### 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)	0.00	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	NIL	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NIL	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	NIL	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	0.58	

UPDATED ON -25.09.2019  
(DATE OF FILING CASHFLOW STATEMENT)

For Joneja Infraprojects Pvt. Ltd.