

Cash Flow Statement For Project

Name of the Project :-Mapsko Mount Ville

Temp RERA registration number :-

SOURCE OF FUNDS

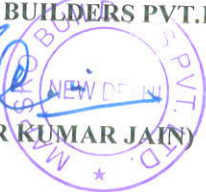
SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN LACS) AS ON 30.09.2019	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	23677.53	-
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	15000.00	-
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	-
4.	ANY OTHER SOURCE, (IF ANY)	7000.00	-

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN LACS) AS ON 30.09.2019	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	5258.00	-
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	18829.62	-
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	-
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	2815.5	-
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	17774.33	-

UPDATED ON:- 25/11/2019
(DATE OF FILING CASHFLOW STATEMENT)
FOR MAPSKO BUILDERS PVT.LTD.

(CA RAVINDER KUMAR JAIN)
CFO



MAPSKO BUILDERS PVT. LTD.

CIN: U45203DL2003PTC118590

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