

## Cash Flow Statement For Project

**Name of the Project :- Royal Green County The Select**

**Temp RERA registration number :- RERA-PKL-1896-2025**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	157.11	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
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)	25.93	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	-	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	49.57	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	60.19	

UPDATED ON – 19-12-2025  
(DATE OF FILING CASHFLOW STATEMENT)