

# CITITECH TOWNSHIPS PVT. LTD.

CIN - U70200DL2007PTC159123

## Cash Flow Statement For Project

**Name of the Project :- CITITECH TOWNSHIPS PVT. LTD.**

**Temp RERA registration number :-HRERA-PKL-KNL-17 2018 DATED-20.06.2018**

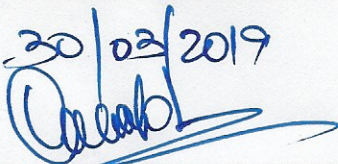
### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	9.54	
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)	18.96	

### 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)	17	
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	6.25	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	5.25	

UPDATED ON –  
(DATE OF FILING CASHFLOW STATEMENT)

20/02/2019  


For Cititech Townships Pvt. Ltd.  
  
Auth. Signatory/M. Director