

## Cash Flow Statement For Project

**Name of the Project :-** **HL CITY**

**RERA registration number :-** **Regn No. 15 dated 04.07.2017**

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	1411.00	
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)	NIL	

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)	297	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	812	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	302	

UPDATED ON -   
(DATE OF FILING CASHFLOW STATEMENT)

**HL RESIDENCY PVT. LTD.**

CIN :U45200DL2010PTC210343

REGD. OFFICE : B-12, VISHRANTIKA APARTMENTS, PLOT NO. 5A, SECTOR-3, DWARKA, NEW DELHI-110075

SITE OFFICE : HL CITY, SECTOR-37, BAHADURGARH, DISTRICT:- JHAJJAR, HARYANA-124507

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