

Cash Flow Statement For Project

Name of the Project:- H L City

RERA registration number:- 77 of 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	198.20	
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)	-43.06	

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)	33.90	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	26.74	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	24.50	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	24	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	46.00	



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

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