

Cash Flow Statement for Project

Name of the Project: - H L CITY (L. No. 20 of 2016)

RERA registration number: - 16 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	20.00	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	00.00	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	00.00	
4.	ANY OTHER SOURCE, (IF ANY)	00.00	

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)	9.50	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0.00	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	7.00	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	3.50	

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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