

QUARTELY STATEMENT OF EXPENDITURE

TOTAL PROJECT COST: ₹8,60,00,000

PROJECT START: 01-09-2026

COMPLETION: 31-08-2029

PARTICULARS	ESTIMATED COST (₹ LAKH)	Q1 Sep-Nov 2026	Q2 Dec 2026-Feb 2027	Q3 Mar-May 2027	Q4 Jun-Aug 2027	Q5 Sep-Nov 2027	Q6 Dec 2027-Feb 2028	Q7 Mar-May 2028	Q8 Jun-Aug 2028	Q9 Sep-Nov 2028	Q10 Dec 2028-Feb 2029	Q11 Mar-May 2029	Q12 Jun-Aug 2029	TOTAL
SUB STRUCTURE	117.07	23.41	29.2675	23.41	17.5605	11.707	11.707	0	0	0	0	0	0	117.07
SUPER STRUCTURE	351.20	70.24	87.8	70.24	52.68	35.12	35.12	0	0	0	0	0	0	351.2
MEP (WITH SERVICES)	196.68	0	0	9.834	9.834	19.668	19.668	29.502	39.336	29.502	19.668	9.834	9.834	196.68
FINISHING WORK	195.05	0	0	0	0	7.899525	15.79905	25.98066	37.586135	40.14129	32.96345	22.78184	11.89805	195.05
TOTAL	860.00	93.65	117.0675	103.49	80.0745	74.394525	82.29405	55.48266	76.922135	69.64329	52.63145	32.61584	21.73205	860

Note: Finishing includes Finishing + Facade + External Development.

