

PATAUDI GREENS Statement of Quarterly estimated expenditure (Amt. in Lakhs)

Items of expenditure Quarter	Land cost expenditure	Cost of IDW	License Fees, Scrutiny Fees, EDC & RERA	Administrative	Marketing Cost	Total expenditure during the quarter	Cumulative Cost
Upto the date of Submission of application for registration	84.85	28.31	90.64	13.53	0	217.33	217.33
July-Sep 2025	36.59	59.71	0	21	15	132.30	349.63
Oct- Dec 2025	36.59	59.71	0	19	12	127.30	476.93
Jan-March 2026	36.59	59.71	0	16	10	122.30	599.23
April-June 2026	36.57	75.79	0	14	4	130.36	729.59
July-Sep 2026	36.57	75.79	0	13	3	128.36	857.95
Oct- Dec 2026	36.57	75.79	0	13	3.35	128.71	986.66
Jan-March 2027	36.57	75.79	0	12	4	128.36	1,115.02
April-June 2027	36.57	39.9	0	12.25	5	93.72	1,208.74
July-Sep 2027	36.57	39.9	0	13	4	93.47	1,302.21
Oct- Dec 2027	36.57	39.9	0	14.2	3	93.67	1,395.88
Jan-March 2028	36.57	39.9	0	12	5	93.47	1,489.35
April-June 2028	36.57	59.43	0	11	7	114.00	1,603.35
July-Sep 2028	36.57	59.43		15	6	117.00	1,720.35
Oct- Dec 2028	36.57	118.94		16.22	8	179.73	1,900.08
TOTAL COST	596.89	908	90.64	215.2	89.35	1,900.08	