RECEPTIVE BUILDWELL LLP.

812, Ring Road Mall, Plot No.21, Manglam Place, Sector-3, Rohini, Delhi-110085
LLPIN : AAS-4888

Quarterly Estimated Expenditure

Statement of quarterly estimated expenditure for the Project - Vista Centre, Sector- 89, Gurugram, Haryana (Amount in Lacs)

Items of expenditure	Land cost expenditure	Internal development works	Cost of construction of Towers	EDC	IDC	Other Cost inclusive License fees and Conversion	Total expenditure during thequarter	Cumulative cost
	-1	2	3	4	5	6	7	8
Up to date of submission of application for registration	710.23	0	2700.98	1152	171.36	3,843.96	8,578.53	8,578.53
April-26 to June-26	0	0	378.056	60.63	9.37	214	662.06	**9240.59**
July-26 to Sep-26	0	0	141.771	66.70	10.3	250	468.77	**9709.36**
Oct-26 to Dec-26	0	0	141.771	66.70	10.3	214	432.77	**10142.13**
Jan-27 to March-27	0	0	141.771	66.70	10.3	214	432.77	**10574.9**
April-27 to June-27	0	0	141.771	66.70	10.3	200	418.77	**10993.67**
July-27 to Sep-27	0	0	141.771	66.70	10.3	214	432.77	**11426.44**
Oct-27 to Dec-27	0	0	236.285	66.70	10.3	214	527.29	**11953.73**
Jan-28 to March-28	0	0	519.4875	66.70	10.3	250	846.49	**12800.21**
April-28 to June-28	0	0	519.4875	66.70	10.3	200	796.49	**13596.7**
July-28 to Sep-28	0	0	519.4875	75.79	11.71	150	756.99	**14353.69**
Oct-28 to Dec-28	0	0	519.4875	75.79	11.71	100	706.99	**15060.68**
Jan-29 to March-29	0	0	830.1715	75.79	11.71	150	1,067.67	**16128.35**
April-29 to June-29	0	0	924.6855	75.79	11.71	200	1,212.19	**17340.53**
July-29 to Sep-29	0	0	924.6855	75.79	11.71	214	1,226.19	**18566.72**
Oct-29 to Dec-29	0	0	924.6855	66.70	10.3	250	1,251.69	**19818.4**

For RECEPTIVE BUILDWELL LLP

RECEPTIVE BUILDWELL LLP.

812, Ring Road Mall, Plot No.21, Manglam Place, Sector-3, Rohini, Delhi-110085

LLPIN : AAS-4888

Jan-30 to March-30	0	78.43	971.9425	66.70	7.14	214	1,338.21	**21156.61**
April-30 to June-30	0	78.43	971.9425	66.70		214	1,331.07	**22487.68**
July-30 to Sep-30	0	78.43	735.6855	66.70		150	1,030.81	**23518.5**
Oct-30 to Dec-30	0	78.43	654.431	66.70		150	949.56	**24468.06**
Jan-31 to March-31	0	152.11	559.917	66.70		200	978.72	**25446.78**
April-31 to June-31	0	152.11	357.6295	8.46		150	668.2	**26114.98**
July-31 to Sep-31	0	230.54	155.342			150	535.88	**26650.86**
Oct-31 to Dec-31	0	230.54	155.342			214	599.88	**27250.74**
Jan-32 to March-32	0	0	155.342			214	369.34	**27620.09**
April-32 to June-32	0	0	155.348			200	355.35	**27975.43**
July-32 to Sep-32	0	0				214	214	**28189.43**
Oct-32 to Dec-32	0	0				187.12	187.12	**28376.55**
Total	**710.23**	**1079.02**	**14579.28**	**2533.82**	**339.13**	**9135.08**	**28376.55**	

For Receptive Buildwell LLP

FOR RECEPTIVE BUILDWELL LLP

Authorized Signatory

Authorised Signatory