

PLAZA 106 SCO 2.51875 ACRES COMMERCIAL PLOTTED COLONY GURUGRAM

CASHOUTFLOW

Activities	Construction Cost (Lacs)	2022				2023				2024				2025				2026	
		QTR 3	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	QTR 1	QTR 4		
		0.07	0.11	0.11	0.11														
Survey & Marking	0.39 Lacs																		
Storm Water Drainage	14.05 Lacs				2.83		2.8	2.8	2.83										
Sewage System	38.57 Lacs				1.44	7.78	7.7	7.7	7.78										
Electrical Supply Sysytem	47.5 Lacs				8.8	8.8	9.89	9.89	10	8.91									
Water Supply System	52.44 Lacs				8.5	8.5	12.08	12.08	12.21	7.57									
Street Lighting	3.87 Lacs				0.2	0.2	0.96	0.96	0.97	0.77									
UGT	30.6 Lacs				1.09	1.09	5.21	5.21		5.27					3.38				
STP	70 Lacs						7.42	10.39	10.51	10.51	10.51	10.28	10.39	10.51					
Electrical Substation	78.1 Lacs							7.67	26.13	26.13	18.18								
Rain Water Harvesting	14 Lacs														1.06	8.69	4.25		
Internal Road , Pavement Horticulture	134.38 Lacs				20.6	20.6	20.38	20.38	20.6	8.29									
Electrification Work	46.02 Lacs						3.39	14.86	14.86	14.86	12.92								
Public Toilets	9.02 Lacs								1.58	3.03	2.96	1.45							
Post Construction Period for OC	88 Lacs																		
Total	626.94 Lacs	0.07	0.11	3.24	20.49	22.04	49.81	66.45	80.48	112.75	95.34	58.18	19.47	10.51	44.48	43.52			

Note : As discussed with Liaisoning Team ,the above cost is exclusive of GST

For Magic Eye Developers Pvt. Ltd.

 Authorised Signatory