

PREMIER FLOORS Statement of Quarterly estimated expenditure (Amt. in Lakhs)

Items of expenditure Quarter	Land cost expenditure	EDC & Govt Taxes	Cost of Construction	Intrest to Financial Institution	Miscellaneous & Other Cost	Total expenditure during the quarter	Cumulative Cost
Upto the date of Submission of application for registration	845.19	31.27	33.33	-		909.79	909.79
Jan-March 2024	-	-	45	42.95	66.24	154.19	1063.98
April-June 2024	-	-	80	42.95	61	183.95	1247.93
July-Sep- 2024	-	-	100	28.64	58.69	187.33	1435.26
Oct-Dec 2024	-	-	125	25.45	54	204.45	1639.71
Jan-March 2025	-	-	125	20.68	52	197.68	1837.39
April-June 2025	-	-	125	15.91	49.25	190.16	2027.55
July-Sep 2025	-	-	127.85	11.14	48.4	187.39	2214.94
Oct- Dec 2025	-	-	90	6.36	46	142.36	2357.3
Jan-March 2026	-	-	95	1.59	45.6	142.19	2499.49
April-June 2026	-	-	100	0	38.54	138.54	2638.03
July-Sep 2026	-	-	100	0	36.78	136.78	2774.81
Oct- Dec 2026	-	-	0	0	48	48	2822.81
TOTAL COST	845.19	31.27	1146.18	195.67	604.5	2822.81	