

RECEPTIVE BUILDWELL LLP.

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

LLPIN : AAS-4888

Statement of quarterly estimated expenditure for the Project - Vista Centre, Sector- 89, Gurugram, Haryana

Items of expenditure	Land cost expenditure (in lacs)	Internal development works (in lacs)	Cost of construction of Towers (in lacs)	EDC (in lacs)	IDC (in lacs)	Others cost inclusive License fees and Conversion charges (in lacs)	Total expenditure during the quarter (in lacs)	Cumulative cost (in lacs)
	-1	2	3	4	5	6	7	8
Up to date of submission of application for registration	710.23	0	0	1151.52	170.66	1,412.98	3,445.39	3,445.39
Jan-25 to March-25	0	0		0	0	65.48	65.48	3510.87
April-25 to June-25	0	0	68.62	0	0	65.48	134.10	3644.97
July-25 to Sep-25	0	0	57.18	0	0	65.48	122.66	3767.63
Oct-25 to Dec-25	0	0	80.06	0	0	32.74	112.80	3880.43
Jan-26 to March-26	0	0	137.24	0	0	65.48	202.72	4083.15
April-26 to June-26	0	0	171.55	0	0	65.48	237.03	4320.18
July-26 to Sep-26	0	0	171.55	0	0	32.74	204.29	4524.47
Oct-26 to Dec-26	0	0	228.73	0	0	32.74	261.47	4785.94
Jan-27 to March-27	0	0	276.31	0	0	65.48	341.79	5127.73
April-27 to June-27	0	0	47.58	0	0	32.74	80.32	5208.05
July-27 to Sep-27	0	0	47.58	0	0	32.74	80.32	5288.37
Oct-27 to Dec-27	0	0	79.30	0	0	65.48	144.78	5433.15
Jan-28 to March-28	0	0	205.35	0	0	32.74	238.09	5671.24
April-28 to June-28	0	0	205.35	0	0	32.74	238.09	5909.33
July-28 to Sep-28	0	0	205.35	0	0	65.48	270.83	6180.16
Oct-28 to Dec-28	0	0	205.35	0	0	130.96	336.31	6516.47
Jan-29 to March-29	0	0	266.08	0	0	65.48	331.56	6848.03
April-29 to June-29	0	0	297.80	0	0	65.48	363.28	7211.31
July-29 to Sep-29	0	0	297.80	0	0	32.74	330.54	7541.85
Oct-29 to Dec-29	0	0	297.80	0	0	65.48	363.28	7905.12
Jan-30 to March-30	0	40.161	313.66	0	0	65.48	419.30	8324.43
April-30 to June-30	0	40.161	313.66	0	0	65.48	419.30	8743.73
July-30 to Sep-30	0	40.161	247.28	0	0	65.48	352.92	9096.65
Oct-30 to Dec-30	0	40.161	337.32	0	0	65.48	442.96	9539.61
Jan-31 to March-31	0	80.886	337.32	0	0	130.96	549.17	10088.77
April-31 to June-31	0	80.886	120.4	0	0	65.48	266.77	10355.54
July-31 to Sep-31	0	121.047	30.36	0	0	65.48	216.89	10572.43
Oct-31 to Dec-31	0	121.047	30.36	0	0	65.48	216.89	10789.31
Jan-32 to March-32	0	0	30.36	0	0	65.48	95.84	10885.15
April-32 to June-32	0	0	30.36	0	0	65.48	95.84	10980.99
July-32 to Sep-32	0	0		0	0	130.97	130.97	11111.96
Oct-32 to Dec-32	0	0		0	0	130.97	130.97	11242.93
Total	710.23	564.51	5137.66	1151.52	170.66	3508.35	11242.93	

For Receptive Buildwell !

Ashish
Authorised Signatory

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QUATERLY FUND FLOW STATEMENT - PROJECT - VISTA CENTRE, SECTOR 89, GURUGRAM , HARYANA

Items of Sources of funds Quarter	Sale proceeds (in Lacs)	Temporarily funding /loan disbursement from other sources (in Lacs)	Loans disbursement from Banks & Financial Institutions (in Lacs)	Others (Equity etc.) (in Lacs)	Total estimated available funds during the quarter(in Lacs)	Cumulative availability of funds (in Lacs)
Up to date of submission of application for registration		3,000.00		1,200.00	4,200.00	4,200.00
Jan-25 to March-25						4,200.00
April 25 to June 25	226.27				226.27	4,426.27
July-25 to Sep-25	452.53				452.53	4,878.80
Oct-25 to Dec-25	452.53				452.53	5,331.34
Jan-26 to March-26	452.53	1,000.00			1,452.53	6,783.87
April-26 to June-26	452.53				452.53	7,236.41
July-26 to Sep-26	452.53				452.53	7,688.94
Oct-26 to Dec-26	452.53				452.53	8,141.48
Jan-27 to March-27	452.53				452.53	8,594.01
April-27 to June-27	226.27	1,000.00			1,226.27	9,820.28
July-27 to Sep-27	452.53				452.53	10,272.81
Oct-27 to Dec-27	452.53				452.53	10,725.35
Jan-28 to March-28	452.53				452.53	11,177.88
April-28 to June-28	226.27				226.27	11,404.15
July-28 to Sep-28	452.53				452.53	11,856.68
Oct-28 to Dec-28	452.53				452.53	12,309.22
Jan-29 to March-29	452.53				452.53	12,761.75
April-29 to June-29	452.53				452.53	13,214.29
July-29 to Sep-29	452.53				452.53	13,666.82
Oct-29 to Dec-29	452.53				452.53	14,119.36
Jan-30 to March-30	226.27				226.27	14,345.62
April-30 to June-30	452.53				452.53	14,798.16
July-30 to Sep-30	452.53				452.53	15,250.69
Oct-30 to Dec-30	452.53				452.53	15,703.23
Jan-31 to March-31	452.53				452.53	16,155.76
April-31 to June-31	452.53				452.53	16,608.30
July-31 to Sep-31	226.27				226.27	16,834.57
Oct-31 to Dec-31	226.27				226.27	17,060.83
Jan-32 to March-32	226.27				226.27	17,287.10
April-32 to June-32	452.53				452.53	17,739.63
July-32 to Sep-32	777.53				777.53	18,517.16
Oct-32 to Dec-32	452.53	-5,000.00		-1,200.00	-5,747.47	12,769.70
Total	12,769.70	-	-	-	12,769.70	

For Receptive Buildwell LLP


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