

SHISHTA BUILDWELL LLP.

Unit No. 1009, Gopal Heights, Plot No. D9, Netaji Subhash Place, Delhi- 110034

LLPIN: ACB-0290

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D/11

Statement of quarterly estimated expenditure (in lacs) for the Project - City Centre 92 , Sector- 92, Gurugram								
Items of expenditure	Land cost expen-diture	Internal development works	Cost of construction of Towers	EDC	IDC	Others cost inclusive License fees and Conversion charges	Total expenditure during the quarter	Cumulative cost
Quarter								
	1	2	3	4	5	6	7	8
Up to date of submission of application for registration	2,574.11	0	0	269.66	165.23	2,649.78	5,658.78	5,658.78
Jan-25 to March-25	0	0		0	0	211.06	211.06	5869.84
April 25 to June 25	0	0	153.3756	45.25	80.43	211.06	490.12	6359.96
July-25 to Sep-25	0	0	127.813	90.51	0	111.06	329.38	6689.34
Oct-25 to Dec-25	0	0	178.9382	90.51	0	111.06	380.51	7069.84
Jan-26 to March-26	0	0	306.7512	90.51	0	111.06	508.32	7578.16
April-26 to June-26	0	0	383.439	90.51	0	111.06	585.01	8163.16
July-26 to Sep-26	0	0	383.439	90.51	0	111.06	585.01	8748.17
Oct-26 to Dec-26	0	0	511.252	90.51	0	111.06	712.82	9460.99
Jan-27 to March-27	0	0	618.2686	90.51	0	111.06	819.84	10280.82
April-27 to June-27	0	0	107.0166	45.25	0	211.06	363.33	10644.15
July-27 to Sep-27	0	0	107.0166	90.51	0	211.06	408.58	11052.73
Oct-27 to Dec-27	0	0	178.361	90.51	0	111.06	379.93	11432.66
Jan-28 to March-28	0	0	379.6579	90.51	0	111.06	581.22	12013.89
April-28 to June-28	0	0	379.6579	45.25	0	111.06	535.97	12549.86
July-28 to Sep-28	0	0	379.6579	90.51	0	111.06	581.22	13131.08
Oct-28 to Dec-28	0	0	379.6579	90.51	0	111.06	581.22	13712.31
Jan-29 to March-29	0	0	474.7839	90.51	0	111.06	676.35	14388.66
April-29 to June-29	0	0	546.1283	90.51	0	111.06	747.70	15136.35
July-29 to Sep-29	0	0	546.1283	13.74	0	111.06	670.93	15807.28
Oct-29 to Dec-29	0	0	546.1283		0	111.06	657.19	16464.47
Jan-30 to March-30	0	54.054	581.8005		0	111.06	746.91	17211.39
April-30 to June-30	0	54.054	581.8005		0	111.06	746.91	17958.30
July-30 to Sep-30	0	54.054	476.7241		0	111.06	641.84	18600.14
Oct-30 to Dec-30	0	54.054	620.5076		0	111.06	785.62	19385.76
Jan-31 to March-31	0	119.269	620.51		0	111.06	850.84	20236.60
April-31 to June-31	0	119.269	191.3465		0	111.06	421.68	20658.27
July-31 to Sep-31	0	173.323	47.563		0	111.06	331.95	20990.22
Oct-31 to Dec-31	0	173.323	47.563		0	111.06	331.95	21322.16
Jan-32 to March-32	0	0	47.563		0	86.14	133.70	21455.87
April-32 to June-32	0	0	47.563		0	86.14	133.70	21589.57
July-32 to Sep-32	0	0			0	211.06	211.06	21800.63
Oct-32 to Dec-32	0	0			0	211.06	211.06	22011.69
Total	2,574.11	801.40	9950.41	1686.26	245.66	6753.85	22011.69	

For SHISHTA BUILDWELL LLP

Abhishek
Authorised Signatory