

DVOK BUILDCON LLP

Reg. Off. Unit No. 224, Suncity Business Tower, Second Floor, Sector-54, Golf Course Road, Gurgaon,
Haryana, India, 122001
LLPIN: ABB-0915

Suncity's Monarch Residences, Sector 78, Gurugram

Statement Of Quarterly Estimated Expenditure

(in Lakhs)

Items of expenditure	Land cost expenditure	Internal development works	Cost of construction	Others cost	Total expenditure during the quarter	Cumulative cost
Up to date of submission of application for registration	17,313.78	0	0	12,705.75	30,019.53	30,019.53
Jan-Mar26	0	0	2,289.26	1,943.22	4,232.48	34,252.01
Apr-June26	0	0	6,868.79	2,145.11	9,013.90	43,265.91
Jul-Sep 26	0	0	6,867.79	2,151.30	9,019.09	52,285.00
Oct-Dec26	0	0	7,249.33	1,785.97	9,035.30	61,320.30
Jan-Mar27	0	0	7,630.87	1,944.62	9,575.49	70,895.79
Apr-June27	0	0	8,012.42	1,619.86	9,632.28	80,528.07
Jul-Sep 27	0	0	5,341.61	3,385.26	8,726.87	89,254.94
Oct-Dec27	0	0	5,341.61	1,537.31	6,878.92	96,133.86
Jan-Mar28	0	0	9,157.05	2,356.16	11,513.21	1,07,647.07
Apr-June28	0	0	10,683.22	2,174.83	12,858.05	1,20,505.12
Jul-Sep 28	0	0	10,683.22	2,593.43	13,276.65	1,33,781.77
Oct-Dec28	0	472.23	12,972.48	2,629.32	16,074.03	1,49,855.80
Jan-Mar29	0	875.33	12,972.48	4,871.95	18,719.76	1,68,575.56
Apr-June29	0	875.33	7,630.87	2,220.31	10,726.51	1,79,302.07
Jul-Sep 29	0	903.33	7,630.87	2,586.73	11,120.93	1,90,423.00
Oct-Dec 29	0	873.60	7,630.87	2,284.78	10,789.25	2,01,212.25
Jan-Mar 30	0	850.10	7,630.87	4,847.96	13,328.93	2,14,541.18
Apr-Jun 30	0	729.07	7,630.87	2,172.44	10,532.38	2,25,073.56
Jul-Sep 30	0	1,217.75	6,104.70	4,020.50	11,342.95	2,36,416.51
Oct-Dec 30	0	1,360.40	2,288.30	4,014.96	7,663.66	2,44,080.17
Jan-Mar-31	0			1,170.83	1,170.83	2,45,251.00
Total	17,313.78	8,157.14	1,52,617.48	67,162.60	2,45,251.00	

For DVOK Buildcon LLP


Ravi Kant Kumar
Authorised Signatory
Dated : 07.01.2026

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Suncity's Monarch Residences, Sector 78, Gurugram

Statement Of Quarterly Estimated Sources Of Funds For The Project

(in Lakh)

Items of Sources of funds	Sales proceeds	loan from other sources	Promoter Contribution	Total estimated available funds during the quarter	Cumulative availability of funds
Up to date of submission of application for registration	0	0	30,019.53	30,019.53	30,019.53
Jan-Mar26	2,927.06	1,000.00	980.47	4,907.53	34,927.06
Apr-June26	14,635.40	0	0	14,635.40	49,562.46
Jul-Sep 26	8,781.24	4,000.00	0	12,781.24	62,343.70
Oct-Dec26	8,781.24	0	0	8,781.24	71,124.94
Jan-Mar27	4,390.62	6,000.00	0	10,390.62	81,515.56
Apr-June27	4,390.62	0	0	4,390.62	85,906.18
Jul-Sep 27	24,514.30	6,000.00	0	30,514.30	1,16,420.48
Oct-Dec27	6,220.05	0	0	6,220.05	1,22,640.53
Jan-Mar28	6,220.05	6,000.00	0	12,220.05	1,34,860.58
Apr-June28	6,220.05	0	0	6,220.05	1,41,080.63
Jul-Sep 28	6,220.05	6,000.00	0	12,220.05	1,53,300.68
Oct-Dec28	6,220.04	6,000.00	0	12,220.04	1,65,520.72
Jan-Mar29	29,270.80	0	0	29,270.80	1,94,791.52
Apr-June29	8,049.47	0	0	8,049.47	2,02,840.99
Jul-Sep 29	8,049.47	5,000.00	0	13,049.47	2,15,890.46
Oct-Dec 29	8,049.47	0	0	8,049.47	2,23,939.93
Jan-Mar 30	34,759.08	0	0	34,759.08	2,58,699.01
Apr-Jun 30	9,878.89	0	0	9,878.89	2,68,577.90
Jul-Sep 30	36,588.50	0	0	36,588.50	3,05,166.40
Oct-Dec 30	43,906.20	0	0	43,906.20	3,49,072.60
Jan-Mar-31	14,635.40	0	0	14,635.40	3,63,708.00
Total	2,92,708.00	40,000.00	31,000.00	3,63,708.00	2,92,708.00

For DVOK Buildcon LLP

R. K. Kumar

Ravi Kant Kumar
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Statement Of Net Cash Flow

In Lakhs

	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	30,019.53	30,019.53	-	-
Jan-Mar26	4,232.48	4,907.53	675.05	675.05
Apr-June26	9,013.90	14,635.40	5,621.50	6,296.55
Jul-Sep 26	9,019.09	12,781.24	3,762.15	10,058.70
Oct-Dec26	9,035.30	8,781.24	(254.06)	9,804.64
Jan-Mar27	9,575.49	10,390.62	815.13	10,619.77
Apr-June27	9,632.28	4,390.62	(5,241.66)	5,378.11
Jul-Sep 27	8,726.87	30,514.30	21,787.43	27,165.54
Oct-Dec27	6,878.92	6,220.05	(658.87)	26,506.67
Jan-Mar28	11,513.21	12,220.05	706.84	27,213.51
Apr-June28	12,858.05	6,220.05	(6,638.00)	20,575.51
Jul-Sep 28	13,276.65	12,220.05	(1,056.60)	19,518.91
Oct-Dec28	16,074.03	12,220.04	(3,853.99)	15,664.92
Jan-Mar29	18,719.76	29,270.80	10,551.04	26,215.96
Apr-June29	10,726.51	8,049.47	(2,677.04)	23,538.92
Jul-Sep 29	11,120.93	13,049.47	1,928.54	25,467.46
Oct-Dec 29	10,789.25	8,049.47	(2,739.78)	22,727.68
Jan-Mar 30	13,328.93	34,759.08	21,430.15	44,157.83
Apr-Jun 30	10,532.38	9,878.89	(653.49)	43,504.34
Jul-Sep 30	11,342.95	36,588.50	25,245.55	68,749.89
Oct-Dec 30	7,663.66	43,906.20	36,242.54	1,04,992.43
Jan-Mar-31	1,170.83	14,635.40	13,464.57	1,18,457.00
Total	2,45,251.00	3,63,708.00	1,18,457.00	

For DVOK Buildcon LLP

R.K. Kumar

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Dated : 07.01.2026