Quarterly Expenditure For "Keshav Kunj 2"

	Total Estimate	Incurred Till Date	Balance Cost To be incurred	Year - 2026				Year - 2027				Year - 2028				Year- 2029	
				Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun
Road and Pavements	202.72	0	202.72	32.636	32.636				32.636	16.318	16.318	32.636					
Water Supply System	210.26	0	210.26	33.282	33.282				33.282	33.282	33.282						
Sewerage treatment & garbage disposal	141.53	0	141.53	20.872	20.872		20.872			20.872	20.972						
Street Lights	31.65	0	31.65									12.41	12.41				
Storm Water Drainage	97.84	0	97.84							16.652	16.652	16.652	16.652				
Parks and Playgrounds	5.30	0	5.30											3.64			
Electrification Cost	200	0	200									40	40	40	40	40	
Electrical sub station	75.00	0	75.00													75.00	
Electricity supply system	200.00	0	200.00													200.00	
Maintenance Charges	245.55	0	245.55	Used after 5 year of completion certificate													
Boundary wall and Gate	200.00	0	200.00	138.942	138.942	138.942	138.942										
Miscellaneous Cost	1500.00	0	1500.00	115.38	115.38	115.38	115.38	115.38	115.38	115.38	115.38	115.38	115.38	115.38	115.38	115.38	115.38
Land Cost	6009.87	1190.15	4819.72	370.75	370.75	370.75	370.75	370.75	370.75	370.75	370.75	370.75	370.75	370.75	370.75	370.75	370.75
EDC	346.26	151.49	194.77	20.77	20.77	20.77	20.77										
Total Expenditure	9615.98	1341.64	8274.34														

For Lakshay Buildtech LLP

Authorised Signatory