

Month	Total	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
<b>Fund In Flows</b>																									
<b>Revenue from Unsold Phase-I,II &amp; III</b>																									
0A	62.16	0.16	0.49	0.65	1.36	1.70	3.96	3.56	6.52	5.92	6.52	5.75	6.03	5.26	5.15	4.21	2.55	2.36	-	-	-	-	-	-	-
0B	55.85	0.49	1.15	0.82	2.55	1.52	4.23	2.27	5.21	3.25	5.42	3.80	5.73	3.47	4.33	2.77	2.65	2.03	1.66	1.04	1.46	-	-	-	-
0C	29.53	0.16	0.33	0.33	1.02	0.85	1.76	1.40	4.50	1.40	4.50	1.24	4.18	1.08	3.48	0.55	2.74	-	-	-	-	-	-	-	-
0D	76.59	1.31	0.94	2.07	1.94	3.67	3.64	4.73	4.99	6.76	6.66	6.16	6.67	5.64	5.67	4.04	3.97	2.98	2.62	0.95	1.19	-	-	-	-
0E	32.60	0.44	0.22	0.44	0.46	0.91	2.21	1.92	4.60	1.92	4.60	1.48	4.38	1.48	4.14	1.00	2.39	-	-	-	-	-	-	-	-
0F	2.51	-	-	-	-	-	0.50	0.50	0.50	0.50	0.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0G	49.92	0.37	0.56	0.37	2.36	1.57	3.64	2.64	4.99	2.86	5.94	3.20	5.85	3.20	4.05	2.00	2.77	0.94	1.42	0.71	0.47	-	-	-	-
0H	2.91	-	-	-	-	0.38	0.20	0.38	0.20	0.38	0.20	0.38	0.20	0.38	0.20	-	-	-	-	-	-	-	-	-	-
0J	73.85	0.28	1.13	0.28	1.13	3.90	4.34	4.87	6.04	6.22	6.75	6.66	5.98	7.38	5.98	3.75	2.77	2.79	1.08	1.43	1.08	-	-	-	-
0K	25.57	0.27	0.27	0.53	0.55	1.10	0.85	1.40	3.72	1.40	3.72	1.13	3.45	0.87	3.17	0.30	2.87	-	-	-	-	-	-	-	-
Revenue from Unsold Commercial	9.65	-	-	1.10	1.93	1.93	1.93	1.93	0.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue from Unsold Phase-IV	2,058.28	-	-	-	-	-	-	8.11	10.14	22.30	37.31	21.49	22.30	50.16	32.54	33.84	25.02	40.69	26.32	32.36	49.33	57.45	42.30	49.01	55.06
<b>Total Revenue from Unsold Units</b>	<b>2,479.42</b>	<b>3.50</b>	<b>5.09</b>	<b>6.60</b>	<b>13.31</b>	<b>17.54</b>	<b>27.26</b>	<b>33.70</b>	<b>52.23</b>	<b>52.92</b>	<b>82.11</b>	<b>51.29</b>	<b>64.76</b>	<b>78.91</b>	<b>68.71</b>	<b>52.48</b>	<b>47.73</b>	<b>51.78</b>	<b>33.10</b>	<b>36.50</b>	<b>53.52</b>	<b>57.45</b>	<b>42.30</b>	<b>49.01</b>	<b>55.06</b>
<b>Revenue from Sold Phase-I,II &amp; III</b>																									
0A	11.90	-	-	-	-	-	0.60	1.79	1.19	1.19	1.19	1.19	1.19	1.19	1.79	0.60	-	-	-	-	-	-	-	-	-
0B	9.04	-	-	-	-	-	0.45	1.36	0.90	0.90	0.90	0.90	0.90	0.90	1.36	0.45	-	-	-	-	-	-	-	-	-
0C	11.99	-	-	-	-	-	0.60	1.80	1.20	1.20	1.20	1.20	1.20	1.20	1.80	0.60	-	-	-	-	-	-	-	-	-
0D	15.48	-	-	-	-	-	0.77	2.32	1.55	1.55	1.55	1.55	1.55	1.55	2.32	0.77	-	-	-	-	-	-	-	-	-
0E	26.21	-	-	-	-	-	1.31	3.93	2.62	2.62	2.62	2.62	2.62	2.62	3.93	1.31	-	-	-	-	-	-	-	-	-
0F	7.99	-	-	-	-	-	0.40	1.20	0.80	0.80	0.80	0.80	0.80	0.80	1.20	0.40	-	-	-	-	-	-	-	-	-
0G	21.14	-	-	-	-	-	1.06	3.17	2.11	2.11	2.11	2.11	2.11	2.11	3.17	1.06	-	-	-	-	-	-	-	-	-
0H	3.36	-	-	-	-	-	0.17	0.50	0.34	0.34	0.34	0.34	0.34	0.34	0.50	0.17	-	-	-	-	-	-	-	-	-
0J	22.49	-	-	-	-	-	1.12	3.37	2.25	2.25	2.25	2.25	2.25	2.25	3.37	1.12	-	-	-	-	-	-	-	-	-
0K	33.49	-	-	-	-	-	1.67	5.02	3.35	3.35	3.35	3.35	3.35	3.35	5.02	1.67	-	-	-	-	-	-	-	-	-
Revenue from Sold Commercial	23.19	-	-	-	-	-	1.16	3.48	2.32	2.32	2.32	2.32	2.32	2.32	3.48	1.16	-	-	-	-	-	-	-	-	-
<b>Delay Penalty to be discussed in the meeting</b>	<b>-</b>																								
<b>Total Revenue from Sold Units</b>	<b>186.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.31</b>	<b>27.94</b>	<b>18.63</b>	<b>18.63</b>	<b>18.63</b>	<b>18.63</b>	<b>18.63</b>	<b>18.63</b>	<b>27.94</b>	<b>9.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interim Fund</b>	<b>125.00</b>	<b>3.00</b>	<b>77.00</b>	<b>4.00</b>	<b>3.00</b>	<b>5.00</b>	<b>3.00</b>	<b>12.00</b>	<b>8.00</b>	<b>10.00</b>															
<b>Total In Flows (A)</b>	<b>2,790.70</b>	<b>6.50</b>	<b>82.09</b>	<b>10.60</b>	<b>16.31</b>	<b>22.54</b>	<b>39.58</b>	<b>73.64</b>	<b>78.86</b>	<b>81.54</b>	<b>100.74</b>	<b>69.91</b>	<b>83.39</b>	<b>97.54</b>	<b>96.65</b>	<b>61.79</b>	<b>47.73</b>	<b>51.78</b>	<b>33.10</b>	<b>36.50</b>	<b>53.52</b>	<b>57.45</b>	<b>42.30</b>	<b>49.01</b>	<b>55.06</b>
<b>Fund Out Flows</b>																									
Land, Lease Rent & FAR Cost	325.00		75.00			31.25			31.25			31.25			31.25			31.25		31.25			31.25		
<b>Cost of Construction Phase-I ,II &amp; III</b>																									
Tower-A	12.70	0.63	0.51	0.63	0.76	1.02	1.27	1.90	2.79	3.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tower-B	10.64	0.53	0.43	0.53	0.64	0.85	1.06	1.60	2.34	2.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tower-C	5.89	0.59	0.71	0.88	0.29	0.88	1.06	1.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tower-D	20.66	0.41	0.62	0.62	1.03	0.41	1.24	1.65	1.24	2.69	1.45	2.07	2.48	2.27	1.03	1.45	-	-	-	-	-	-	-	-	-
Tower-E	17.83	0.36	0.53	0.53	0.89	0.36	1.07	1.43	1.07	2.32	1.25	1.78	2.14	1.96	0.89	1.25	-	-	-	-	-	-	-	-	-
Tower-G	18.60	0.37	0.56	0.56	0.93	0.37	1.12	1.49	1.12	2.42	1.30	1.86	2.23	2.05	0.93	1.30	-	-	-	-	-	-	-	-	-
Tower-J	20.45	0.61	0.41	0.82	1.02	1.23	3.07	3.07	2.66	2.45	2.05	1.43	1.64	-	-	-	-	-	-	-	-	-	-	-	-
Tower-K	17.93	0.54	0.36	0.72	0.90	1.08	2.69	2.69	2.33	2.15	1.79	1.25	1.43	-	-	-	-	-	-	-	-	-	-	-	-
Tower-F	2.10	0.53	0.42	0.32	0.42	0.32	0.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tower-H	0.59	0.09	0.12	0.09	0.12	0.09	0.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amenities (Incl. Commercial)	81.61	0.18	0.24	0.51	1.53	5.36	5.24	6.28	5.28	6.83	8.80	5.42	4.82	5.08	5.85	2.19	7.00	7.00	3.99	-	-	-	-	-	-
<b>Cost of Construction Phase-IV</b>	<b>686.09</b>							8.95	10.10	15.10	15.10	14.64	8.15	8.15	8.15	8.15	8.50	8.50	8.50	8.50	9.00	9.00	9.00	9.00	16.56
Approvals & Consultant Charges	31.00	0.50	0.50	0.61	0.20	0.26	0.55	0.92	1.06	1.07	1.51	1.05	1.25	1.46	1.45	0.93	0.72	0.78	0.50	0.55	0.80	0.86	0.63	0.74	0.83
DM Fees	440.13	0.59	0.86	1.12	2.26	2.98	5.57	8.52	10.74	10.86	15.82	10.58	12.87	15.28	14.47	9.85	8.11	8.80	5.63	6.20	9.10	9.77	7.19	8.33	9.36
DM Fees Tax	79.22	0.11	0.16	0.20	0.41	0.54	1.00	1.53	1.93	1.95	2.85	1.90	2.32	2.75	2.61	1.77	1.46	1.58	1.01	1.12	1.64	1.76	1.29	1.50	1.68
Brokerage @ 7 %	173.56	0.24	0.36	0.46	0.93	1.23	1.91	2.36	3.66	3.70	5.75	3.59	4.53	5.52	4.81	3.67	3.34	3.62	2.32	2.55	3.75	4.02	2.96	3.43	3.85
Brokerage GST @ 18%	31.24	0.04	0.06	0.08	0.17	0.22	0.34	0.42	0.66	0.67	1.03	0.65	0.82	0.99	0.87	0.66	0.60	0.65	0.42	0.46	0.67	0.72	0.53	0.62	0.69
<b>Interim Fund Repayment</b>	<b>125.00</b>															9.62	9.62	9.62	9.62	9.62	9.62	9.62	9.62	9.62	9.62
<b>Interim Fund Interest</b>	<b>31.58</b>							8.22	1.73	1.88	1.88	1.88	1.88	1.88	1.88	1.73	1.59	1.44	1.30	1.15	1.01	0.87	0.72	0.58	
Marketing @ 2%	49.60	0.07	0.10	0.13	0.27	0.35	0.55	0.67	1.04	1.06	1.64	1.03	1.30	1.58	1.37	1.05	0.95	1.04	0.66	0.73	1.07	1.15	0.85	0.98	1.10
Marketing GST @ 18%	8.93	0.01	0.02	0.02	0.05	0.06	0.10	0.12	0.19	0.19	0.30	0.18	0.23	0.28	0.25	0.19	0.17	0.19	0.12	0.13	0.19	0.21	0.15	0.18	0.20
Admin Cost and CIRP Cost Estimated @ 2%	53.31	0.07	0.10	0.13	0.27	0.35	0.73	1.23	1.42	1.43	2.01	1.40	1.67	1.95	1.93	1.24	0.95	1.04	0.66	0.73	1.07	1.15	0.85	0.98	1.10
IVR Revenue 1%	32.76							0.62	0.71	0.72	1.01	0.70	0.83	0.98	0.97	0.62	0.48	0.52	0.33	0.36	0.54	0.57	0.42	0.49	0.55
Creditors Dues	31.66								1.06	1.07	1.51	1.05	1.25	1.46	1.45	0.93	0.72	0.78							
Statutory dues	13.00								0.71	0.72	1.01	0.70	0.83	0.98	0.97	0.62	0.48	0.52	0.33	0.36	0.54	0.57	0.42	0.49	0.55
Arcil Repayment	410.00							3.08	3.54	3.58	5.04	3.50	4.17	4.88	4.83	3.09	2.39	2.59	1.65	3.65	5.35	5.74	4.23	4.90	5.51
<b>Total Outflow</b>	<b>2,731.09</b>	<b>6.49</b>	<b>82.06</b>	<b>8.98</b>	<b></b>																				