

TC-02 Monthly Project Cash Flow by WBS

WBS	Cost 1-Aug-06 - 29-Feb-08	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006	Jan 2007	Feb 2007	Mar 2007	Apr 2007	May 2007	Jun 2007	Jul 2007	Aug 2007	Sep 2007	Oct 2007	Nov 2007	Dec 2007	Jan 2008	Feb 2008	Period Total	
Lofty Heights	Period													Rs334,664,307	Rs125,973,571	Rs75,073,160	Rs50,044,434	Rs40,881,916	Rs39,023,648	Rs42,740,185	Rs7,433,076	Rs715,834,297
	Cumulative													Rs334,664,307	Rs460,637,878	Rs535,711,038	Rs585,755,472	Rs626,637,388	Rs665,661,036	Rs708,401,221	Rs715,834,297	Rs715,834,297
Lofty Heights.M	Period																					Rs0
	Cumulative																					Rs0
Lofty Heights.1	Period																					Rs0
	Cumulative																					Rs0
Lofty Heights.2	Period																					Rs0
	Cumulative																					Rs0
Lofty Heights.3	Period													Rs215,469,660								Rs215,469,660
	Cumulative												Rs215,469,660	Rs215,469,660	Rs215,469,660	Rs215,469,660	Rs215,469,660	Rs215,469,660	Rs215,469,660	Rs215,469,660	Rs215,469,660	Rs215,469,660
Lofty Heights.4	Period													Rs47,623,945	Rs43,305,494	Rs19,782,518	Rs7,304,249					Rs118,016,206
	Cumulative												Rs47,623,945	Rs90,929,439	Rs110,711,957	Rs118,016,206	Rs118,016,206	Rs118,016,206	Rs118,016,206	Rs118,016,206	Rs118,016,206	Rs118,016,206
Lofty Heights.5	Period													Rs27,951,382	Rs30,613,418	Rs14,641,200						Rs73,206,000
	Cumulative												Rs27,951,382	Rs58,564,800	Rs73,206,000	Rs73,206,000	Rs73,206,000	Rs73,206,000	Rs73,206,000	Rs73,206,000	Rs73,206,000	Rs73,206,000
Lofty Heights.6	Period																					Rs0
	Cumulative																					Rs0
Lofty Heights.7	Period													Rs2,737,404	Rs9,314,473	Rs3,484,063						Rs15,535,940
	Cumulative												Rs2,737,404	Rs12,051,877	Rs15,535,940	Rs15,535,940	Rs15,535,940	Rs15,535,940	Rs15,535,940	Rs15,535,940	Rs15,535,940	Rs15,535,940
Lofty Heights.8	Period																					Rs0
	Cumulative																					Rs0
Lofty Heights.9	Period													Rs40,881,916	Rs42,740,185	Rs37,165,379	Rs42,740,185	Rs40,881,916	Rs39,023,648	Rs42,740,185	Rs7,433,076	Rs293,606,491
	Cumulative												Rs40,881,916	Rs83,622,102	Rs120,787,480	Rs163,527,666	Rs204,409,582	Rs243,433,230	Rs286,173,415	Rs293,606,491	Rs293,606,491	Rs293,606,491