

Project	MVN Athens, Phase - 3	Towers	3
Area	1.75 Acres	Flats	274
FAR	225	Construction Cost	38 Cr

Cash Flow for 33 Months (1005 Days / 2.76 Years)					Start Dt. July 2022 & Finish Dt. A		
No. of Months		1	2	3	4	5	6
Months	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
In Lacs	60	75	85	85	85	90	90
Activity	Alu.Shutt. Adv (T1)+ Excavation	Fdn.Steel + Cement	Fdn. RMC +Wooden Shutter+ Alu. Shutt Bal. Pay	Fdn. RMC T1 + Steel+ T3 Excavation	Superstr. RMC T1 +T3 RMC+Steel	Superstr. (T1)+(T3)	Superstr. (T1)+(T3)

Cash Flow for 41 Months (1249 Days / 3.42 Years)					Start Dt. July 2022 & Finish Dt. A		
No. of Months		1	2	3	4	5	6
Months	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
In Lacs	55	65	75	85	85	90	90
Activity	Alu.Shutt. Adv (T1)+ Excavation	Fdn.Steel + Cement	Fdn. RMC +Wooden Shutter+ Alu. Shutt Bal. Pay	Fdn. RMC T1 + Steel+ T3 Excavation	Superstr. RMC T1 +T3 RMC+Steel	Superstr. (T1)+(T3)	Superstr. (T1)+(T3)

April 2025								
7	8	9	10	11	12	13	14	15
Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
90	100	100	100	115	120	120	120	135
Superstr. (T1)+(T3)	Superstr. (T1)+(T3) +Int. MEP	Superstr. (T1)+(T3) +Int. MEP	Superstr. (T1)+(T3) +Int. MEP	Superstr. (T1)+(T3) +Int. MEP +Flooring	Superstr. (T1)+(T3) +Int. MEP	Superstr. (T1)+(T3) +Int. MEP	Superstr. (T1)+(T3) +Int. MEP +Excavation (T2)	Superstr. (T1)+(T3) +Int. MEP +Fdn (T2)

Aug. 2025								
7	8	9	10	11	12	13	14	15
Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Jun-23
90	90	90	90	100	100	100	110	130
Superstr. (T1)+(T3)	Superstr. (T1)+(T3) +Int. MEP	Superstr. (T1)+(T3) +Int. MEP	Superstr. (T1)+(T3) +Int. MEP	Superstr. (T1)+(T3) +Int. MEP +Flooring	Superstr. (T1)+(T3) +Int. MEP	Superstr. (T1)+(T3) +Int. MEP	Superstr. (T1)+(T3) +Int. MEP +Excavation (T2)	Superstr. (T1)+(T3) +Int. MEP +Fdn (T2)

16	17	18	19	20	21	22	23	24
Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
135	130	120	130	150	150	150	150	150
Superstr. (T1)+(T3) +Int. MEP +Fdn (T2)	Superstr. (T2) +Int. MEP (T1 &3)+Fdn (T2)	Superstr. (T2) +Int. MEP+D/W (T1 &3)	Superstr. (T2) +Int. MEP+D/W (T1 &3)	Superstr. (T2) +Int. MEP+D/W (T1 &3)	Superstr. (T2) +Int. MEP+D/W+ Lift order (T1 &3)	Superstr. (T2) +Int. MEP+D/W+ Lift+FireF (T1 &3)	Superstr. (T2) +Int. MEP+D/W+ Lift+FireF (T1 &3)	Superstr. (T2) +Int. MEP+D/W+ Lift+FireF (T1 &3)

16	17	18	19	20	21	22	23	24
Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
130	135	130	120	120	130	130	135	130
Superstr. (T1)+(T3) +Int. MEP +Fdn (T2)	Superstr. (T2) +Int. MEP (T1 &3)+Fdn (T2)	Superstr. (T2) +Int. MEP+D/W (T1 &3)	Superstr. (T2) +Int. MEP+D/W (T1 &3)	Superstr. (T2) +Int. MEP+D/W (T1 &3)	Superstr. (T2) +Int. MEP+D/W+ Lift order (T1 &3)	Superstr. (T2) +Int. MEP+D/W+ Lift+FireF (T1 &3)	Superstr. (T2) +Int. MEP+D/W+ Lift+FireF (T1 &3)	Superstr. (T2) +Int. MEP+D/W+ Lift+FireF (T1 &3)

25	26	27	28	29	30	31	32	33
Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
135	130	120	120	120	100	90	80	70
Superstr. (T2) +Int. MEP+D/W+ Lift+FireF (T2)+STP+ WTP	Superstr. (T2) +Int. MEP+D/W+ Lift+FireF (T2)+STP+ WTP	Superstr. (T2) +Int. MEP+D/W+ Lift+FireF (T2)+STP+ WTP	Superstr. (T2) +Int. MEP+D/W+ Lift+FireF (T2)+STP+ WTP	Superstr. (T2) +Int. MEP+D/W+ Lift+FireF (T2)+STP+ WTP	Ent. Developme nt + Finishing	Ent. Developme nt + Finishing	Ent. Developm ent + Finishing	Ent. Developm ent + Finishing

25	26	27	28	29	30	31	32	33
Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
130	125	120	120	120	100	90	80	70
Superstr. (T2) +Int. MEP+D/W+ Lift+FireF (T2)+STP+ WTP	Superstr. (T2) +Int. MEP+D/W+ Lift+FireF (T2)+STP+ WTP	Superstr. (T2) +Int. MEP+D/W+ Lift+FireF (T2)+STP+ WTP	Superstr. (T2) +Int. MEP+D/W+ Lift+FireF (T2)+STP+ WTP	Superstr. (T2) +Int. MEP+D/W+ Lift+FireF (T2)+STP+ WTP	Superstr. (T2) +Int. MEP+D/W+ Lift+FireF (T2)+STP+ WTP	Superstr. (T2) +Int. MEP+D/W+ Lift+FireF (T2)+STP+ WTP	Superstr. (T2) +Int. MEP+D/W+ Lift+FireF (T2)+STP+ WTP	Ent. Developm ent+ Int & Ext Finishing



34	35	36	37	38	39	40	41
Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
50	40	35	35	30	20	20	10
Ent. Developm ent + Int & Ext Finishing	Ent. Developm ent + Finishing+ Horticultu re	Ent. Developm ent + Finishing+ Horticultu re	Ent. Developm ent + Finishing	Ent. Developm ent + Finishing	Ent. Developm ent + Finishing	Ent. Developm ent + Finishing	Ent. Developm ent + Finishing