FORM – 3
FOR M/S. OM SHIVAM BUILDCON PVT. LTD.
SHIV ELITE PHASE III
CHARTERED ACCOUNTANTS CERTIFICATE
(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)

Sr. No.	Particulars	Amt. Estimated (In Rs.)	Amt. Incurred (In Rs.)
1. (i) LAND COST			
a.	Acquisition Cost of Land or Development Rights, lease Premium, Lease Rent, Interest Cost incurred or payable on Land Cost and Legal Cost	5,36,00,000.00	5,36,00,000.00
b.	Amount of Premium Payable to obtain development rights, FSI, additional FSI, fungible area and any other incentive under DCR Local Authority or State Government or any Statutory Authority	N.A.	N.A.
c.	Acquisition of Cost of TDR (if any)	N.A.	N.A.
d.	Amounts payable to State Government or Competent Authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc.	29,78,000.00	29,78,000.00
e.	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities	N.A.	N.A.
f.	Under Rehabilitation Scheme		
	(i) Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer	N.A.	N.A.
	(ii) Actual cost of construction of rehab building incurred as per the books of accounts as verified by the CA	N.A.	N.A.
	Note: for total cost of construction incurred, Minimum of (i) or (ii) to be considered,	N.A.	N.A.
	(iii) Cost towards clearance of	4,05,00,000.00	4,05,00,000.00

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		land of all or any encumbrances including cost of removal of legal / illegal occupants, cost for providing temporary transit accommodation or rent in lieu of Transit accommodation or rent in lieu of Transit accommodation, overhead cost,		
	(iv)	Cost of ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation.	N.A.	N.A.
Sub – Total of LAND COST			**9,70,78,000.00**	**9,70,78,000.00**
(ii)	**DEVELOPMENT COST / COST OF CONSTRUCTION**			
a.	(i)	Estimated cost of Construction as Certified by Engineer	**53,16,21,476.00**	
	(ii)	Actual Cost of Construction incurred as per the books of accounts as verified by the CA		**26,05,18,621.00**
	Note: for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be considered			
	(iii)	On-site expenditure for development of entire project excluding cost of construction as per (ii) above i.e. salaries, consultant's fees, site overheads, cost of services (including water, electricity, sewerage), cost of machineries and equipment including its hire and maintenance costs, consumables, etc. All costs directly incurred to complete the construction of the	**16,91,19,104.00**	**15,16,19,104.00**

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	building /wings of the project registered.		
b.	Payment of Taxes, cess fees, charges, premiums, interest etc. to any statutory Authority	2,83,40,462.00	2,83,40,462.00
c.	Principal sum and interest payable to financial institutions, schedule banks, NBFC or money lenders on construction funding or money borrowed for construction	**7,43,15,286.00**	**3,08,15,286.00**
Sub – Total of DEVELOPMENT COST		**80,33,96,328.00**	**47,12,93,473.00**
TOTAL COST OF THE REAL ESTATE PROJECT (ESTIMATED / INCURRED)		**90,04,74,328.00**	**56,83,71,473.00**
2.	**Total Estimated Cost of the Real Estate Project (of Estimated Column)**	**90,04,74,328.00**	
3.	**Total Cost Incurred of the Real Estate Project (of Incurred Column)**	**56,83,71,473.00**	
4.	% Completion of Construction Work (as per Project Architect's Certificate)	**68.09**	
5.	Proportion of Cost incurred on Land Cost and Construction Cost to the total Estimated Cost (3/2%)	**63.11**	
6.	Amount which can be withdrawn from the Designated Account Total Estimated Cost * Proportion of Cost incurred (2 * 5) Less: Amount withdrawn till date of this Certificate as per the Books of Accounts	**56,82,89,348.00** **52,62,39,265.00**	
7.	Net Amount which can be withdrawn from the Designated Bank Account under this Certificate	**4,20,50,083.00**	

Note: This Certificate is being issued for RERA compliance for the Company M/s. Om Shivam Buildcon Pvt. Ltd. and is based on the records and documents produced before me and explanations provided to me by the management of the Company

Yours Faithfully

R. V. Lashkare

Signature of the Chartered Accountant
(Membership Number 39987)
Ravindra Lashkare

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(ADDITIONAL INFORMATION FOR ONGOING PROJECTS)

Sr. No.	Particulars	Amount
1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less cost incurred) (calculated as per the Form IV)	33,21,03,000.00
2	Balance amount of receivables from sold apartments as per Annexure A to this certificate (as certified by Chartered Accountant as verified from the records and books of Accounts)	34,53,31,614.00
3	(i) Balance Unsold Area (to be certified by management and to be verified by CA from the records and books of accounts	3289.826 Sq Mtr.
	(ii) Estimated amount of sales proceeds in respect of unsold apartments (calculated as per ASR multiplied to unsold area as on the date of certificate by CA) As per Annexure A to this Certificate	8,22,45,650.00
4	Estimated receivables on ongoing project (sum of 2 + 3 (ii)	42,75,77,264.00
5	Amount to be deposited in Designated Account 70 % or 100%	70%
IF 4 is greater than 1, then 70% of the balance receivables of ongoing project will be deposited in designated Account		
IF 4 islesser than 1, then 100% of the balance receivables of ongoing project will be despoiled in designated Account.		

This certificate is being issued for RERA compliance for the Company [Promoter's Name] and is based on the records and documents produced before me and explanations provided to me bythe management of the Company.

Yours Faithfully,

Signature of Chartered Accountant
(Membership Number: 39987)
Ravindra Lashkare

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ANNEXURE A

Statement of or calculationof Receivable from the Sales of the Ongoing Real Estate Project

SHIV ELITE PHASE "III" SOLD INVENTORY

SR. No.	Building.	Flat No.	Carpet Area (in Sq. Mtr.)	Unit Consideration as per Agreement / Letter of Allotment	Received Amount	Balance Receivable
1	Dahilia	101	59.462	3,238,400.00	2,750,000.00	488,400.00
2	Dahilia	102	61.961	3,600,000.00	2,991,965.00	608,035.00
3	Dahilia	103	61.852	3,193,000.00	1,383,804.00	1,809,196.00
4	Dahilia	104	59.462	2,400,000.00	1,390,258.00	1,009,742.00
5	Dahilia	105	59.462	3,400,320.00	2,861,997.00	538,323.00
6	Dahilia	106	64.571	3,498,000.00	2,938,320.00	559,680.00
7	Dahilia	107	64.571	3,445,000.00	50,000.00	3,395,000.00
8	Dahilia	108	59.462	3,137,200.00	2,671,028.00	466,172.00
9	Dahilia	201	59.165	3,196,100.00	2,668,878.00	527,222.00
10	Dahilia	202	61.925	3,230,200.00	2,709,057.00	521,143.00
11	Dahilia	203	61.682	3,545,500.00	3,419,450.00	126,050.00
12	Dahilia	204	59.165	2,547,500.00	2,339,901.00	207,599.00
13	Dahilia	205	59.341	3,255,000.00	2,834,200.00	420,800.00
14	Dahilia	206	64.789	2,600,000.00	2,152,000.00	448,000.00
15	Dahilia	207	65.263	2,700,000.00	2,307,200.00	392,800.00
16	Dahilia	208	59.359	3,409,250.00	50,000.00	3,359,250.00
17	Dahilia	301	59.462	3,187,800.00	2,384,222.00	803,578.00
18	Dahilia	302	61.961	2,743,000.00	2,525,170.00	217,830.00
19	Dahilia	303	61.851	3,193,000.00	2,331,270.00	861,730.00
20	Dahilia	304	59.462	2,687,200.00	2,274,328.00	412,872.00
21	Dahilia	305	59.462	3,187,800.00	2,576,035.00	611,765.00
22	Dahilia	306				524,700.00

			64.977	3,498,000.00	2,973,300.00	
23	Dahilia	307	64.571	3,445,000.00	2,928,250.00	516,750.00
24	Dahilia	308	59.462	2,400,000.00	2,400,000.00	-
25	Dahilia	401	59.165	3,453,850.00	1,200,000.00	2,253,850.00
26	Dahilia	402	61.925	3,009,000.00	3,009,000.00	-
27	Dahilia	403	61.682	3,444,200.00	2,927,570.00	516,630.00
28	Dahilia	404	59.165	3,362,700.00	2,500,000.00	862,700.00
29	Dahilia	405	59.341	3,217,500.00	2,951,785.00	265,715.00
30	Dahilia	406	64.789	3,513,250.00	50,000.00	3,463,250.00
31	Dahilia	407	65.263	3,888,000.00	3,408,000.00	480,000.00
32	Dahilia	408	59.359	3,409,300.00	3,125,000.00	284,300.00
33	Dahilia	501	59.462	3,491,400.00	3,042,100.00	449,300.00
34	Dahilia	502	61.961	3,296,000.00	2,653,280.00	642,720.00
35	Dahilia	503	61.851	3,399,000.00	2,939,150.00	459,850.00
36	Dahilia	504	59.462	3,137,200.00	416,000.00	2,721,200.00
37	Dahilia	505	59.462	2,500,000.00	2,125,000.00	375,000.00
38	Dahilia	506	64.977	3,657,000.00	2,833,800.00	823,200.00
39	Dahilia	507	64.571	3,392,000.00	3,392,000.00	-
40	Dahilia	508	59.462	3,339,600.00	2,236,780.00	1,102,820.00
41	Dahilia	601	59.165	3,299,200.00	2,309,440.00	989,760.00
42	Dahilia	602	61.925	1,950,000.00	1,950,000.00	-
43	Dahilia	603	61.682	1,950,000.00	1,950,000.00	-
44	Dahilia	604	59.165	2,500,000.00	1,807,725.00	692,275.00
45	Dahilia	605	59.341	3,412,500.00	2,242,750.00	1,169,750.00
46	Dahilia	606	64.789	3,275,000.00	50,000.00	3,225,000.00
47	Dahilia	607	65.263	3,315,000.00	50,000.00	3,265,000.00

48	Dahilia	608	59.359	3,147,000.00	1,950,000.00	1,197,000.00
49	Dahilia	701	59.462	3,390,200.00	2,593,503.00	796,697.00
50	Dahilia	702	61.961	3,450,000.00	252,000.00	3,198,000.00
51	Dahilia	703	61.851	3,502,000.00	2,714,050.00	787,950.00
52	Dahilia	704	59.462	3,137,200.00	2,431,330.00	705,870.00
53	Dahilia	705	59.462	3,187,800.00	50,000.00	3,137,800.00
54	Dahilia	706	64.977	3,445,000.00	50,000.00	3,395,000.00
55	Dahilia	707	64.571	3,445,000.00	50,000.00	3,395,000.00
56	Dahilia	708	59.462	3,137,200.00	1,992,122.00	1,145,078.00
57	Dahilia	802	61.925	3,490,700.00	2,705,293.00	785,407.00
58	Gerbera	101	59.462	3,238,400.00	2,634,271.00	604,129.00
59	Gerbera	102	61.961	2,500,000.00	1,867,900.00	632,100.00
60	Gerbera	103	61.852	3,244,500.00	2,268,055.00	976,445.00
61	Gerbera	104	59.462	3,187,800.00	2,694,922.00	492,878.00
62	Gerbera	105	59.462	1,850,000.00	1,362,387.00	487,613.00
63	Gerbera	106	64.571	3,000,000.00	2,516,500.00	483,500.00
64	Gerbera	107	64.571	3,551,000.00	2,454,441.00	1,096,559.00
65	Gerbera	108	59.462	1,850,000.00	1,423,700.00	426,300.00
66	Gerbera	201	59.165	3,196,100.00	50,000.00	3,146,100.00
67	Gerbera	202	61.925	3,386,500.00	2,832,406.00	554,094.00
68	Gerbera	203	61.682	3,560,000.00	3,560,000.00	-
69	Gerbera	204	59.165	3,158,900.00	2,682,069.00	476,831.00
70	Gerbera	205	59.341	3,412,500.00	51,000.00	3,361,500.00
71	Gerbera	206	64.789	3,621,400.00	3,064,750.00	556,650.00
72	Gerbera	207	65.263	3,240,000.00	2,754,000.00	486,000.00
73	Gerbera	208	59.359	3,461,700.00	2,495,333.00	966,367.00

74	Gerbera	301	59.462	3,167,600.00	2,650,919.00	516,681.00
75	Gerbera	302	61.961	3,252,740.00	2,150,000.00	1,102,740.00
76	Gerbera	303	61.851	2,450,000.00	2,325,000.00	125,000.00
77	Gerbera	304	59.462	3,542,000.00	2,904,286.00	637,714.00
78	Gerbera	305	59.462	3,289,000.00	2,792,110.00	496,890.00
79	Gerbera	306	64.977	3,445,000.00	2,787,050.00	657,950.00
80	Gerbera	307	64.551	3,180,000.00	2,702,200.00	477,800.00
81	Gerbera	308	59.462	3,238,400.00	2,414,546.00	823,854.00
82	Gerbera	401	59.165	3,376,500.00	2,836,282.00	540,218.00
83	Gerbera	402	61.925	3,230,200.00	2,732,853.00	497,347.00
84	Gerbera	403	61.682	3,292,300.00	2,743,240.00	549,060.00
85	Gerbera	404	59.165	3,107,950.00	2,841,180.00	266,770.00
86	Gerbera	405	59.341	3,255,000.00	2,700,500.00	554,500.00
87	Gerbera	406	64.789	2,550,000.00	2,174,500.00	375,500.00
88	Gerbera	407	65.263	3,618,000.00	3,211,820.00	406,180.00
89	Gerbera	408	59.359	3,435,500.00	2,880,098.00	555,402.00
90	Gerbera	501	59.462	3,314,300.00	2,784,012.00	530,288.00
91	Gerbera	502	61.961	3,141,500.00	2,354,587.00	786,913.00
92	Gerbera	503	61.851	2,935,500.00	1,096,643.00	1,838,857.00
93	Gerbera	504	59.462	3,238,400.00	2,856,688.00	381,712.00
94	Gerbera	505	59.462	3,036,000.00	2,550,240.00	485,760.00
95	Gerbera	506	64.977	3,222,400.00	2,940,216.00	282,184.00
96	Gerbera	507	64.571	3,445,000.00	2,841,734.00	603,266.00
97	Gerbera	508	59.462	3,086,600.00	2,592,634.00	493,966.00
98	Gerbera	601	59.165	2,525,000.00	2,328,050.00	196,950.00
99	Gerbera	602	61.925	3,256,300.00	2,965,948.00	290,352.00

100	Gerbera	603	61.682	3,165,600.00	2,893,641.00	271,959.00
101	Gerbera	604	59.165	3,311,800.00	2,940,609.00	371,191.00
102	Gerbera	605	59.341	3,307,500.00	2,802,208.00	505,292.00
103	Gerbera	606	64.789	3,513,300.00	2,951,130.00	562,170.00
104	Gerbera	607	65.263	3,459,200.00	2,905,728.00	553,472.00
105	Gerbera	608	59.359	3,465,000.00	2,982,650.00	482,350.00
106	Gerbera	701	59.462	3,364,900.00	68,000.00	3,296,900.00
107	Gerbera	702	61.961	3,167,250.00	2,149,000.00	1,018,250.00
108	Gerbera	703	61.851	3,167,250.00	2,149,000.00	1,018,250.00
109	Gerbera	704	59.462	3,339,600.00	2,805,264.00	534,336.00
110	Gerbera	705	59.462	3,390,200.00	2,379,893.00	1,010,307.00
111	Gerbera	706	64.977	3,498,000.00	2,935,920.00	562,080.00
112	Gerbera	707	64.571	3,286,000.00	2,546,425.00	739,575.00
113	Gerbera	708	59.462	2,500,000.00	2,045,350.00	454,650.00
114	Gerbera	801	59.165	2,853,900.00	2,672,461.00	181,439.00
115	Gerbera	802	61.925	3,569,999.00	850,000.00	2,719,999.00
116	Gerbera	804	59.165	3,315,000.00	2,170,450.00	1,144,550.00
117	Gerbera	805	59.341	3,412,500.00	50,000.00	3,362,500.00
118	Gerbera	808	59.359	2,914,200.00	653,958.00	2,260,242.00
119	Maple	101	79.690	5,202,000.00	100,000.00	5,102,000.00
120	Maple	102	79.501	4,092,600.00	1,551,000.00	2,541,600.00
121	Maple	103	81.347	47,848,250.00	50,000.00	47,798,250.00
122	Maple	104	80.842	4,672,000.00	4,141,841.00	530,159.00
123	Maple	201	79.586	4,644,250.00	50,000.00	4,594,250.00
124	Maple	202	79.723	3,437,800.00	2,611,705.00	826,095.00
125	Maple	301	79.690	4,624,000.00	2,829,035.00	1,794,965.00

126	Maple	302	79.501	4,595,200.00	2,655,507.00	1,939,693.00
127	Maple	303	81.347	2,745,000.00	2,319,550.00	425,450.00
128	Maple	401	79.586	3,929,900.00	3,080,501.00	849,399.00
129	Maple	402	79.723	4,709,100.00	2,952,909.00	1,756,191.00
130	Maple	403	81.515	4,719,000.00	51,000.00	4,668,000.00
131	Maple	502	79.501	4,415,700.00	3,672,943.00	742,757.00
132	Maple	503	81.347	5,259,600.00	50,000.00	5,209,600.00
133	Maple	504	80.842	3,700,000.00	1,895,500.00	1,804,500.00
134	Maple	602	79.723	4,623,480.00	51,000.00	4,572,480.00
135	Maple	603	81.515	4,864,200.00	50,000.00	4,814,200.00
136	Maple	702	79.501	5,179,600.00	51,000.00	5,128,600.00
137	Maple	704	80.842	4,453,000.00	3,605,790.00	847,210.00
138	Rose	102	79.501	3,350,000.00	2,796,500.00	553,500.00
139	Rose	103	81.347	4,657,200.00	3,897,642.00	759,558.00
140	Rose	104	80.842	2,500,000.00	2,064,950.00	435,050.00
141	Rose	201	79.586	4,800,000.00	3,653,793.00	1,146,207.00
142	Rose	202	79.723	4,566,400.00	3,831,576.00	734,824.00
143	Rose	203	81.515	2,051,000.00	251,000.00	1,800,000.00
144	Rose	301	79.690	4,840,800.00	4,408,710.00	432,090.00
145	Rose	302	79.501	4,996,000.00	3,491,382.00	1,504,618.00
146	Rose	303	81.347	4,526,100.00	3,183,945.00	1,342,155.00
147	Rose	304	80.842	4,526,000.00	3,455,755.00	1,070,245.00
148	Rose	401	79.586	4,429,900.00	2,806,267.00	1,623,633.00
149	Rose	402	79.723	4,138,300.00	51,000.00	4,087,300.00
150	Rose	403	81.515	3,428,600.00	2,858,572.00	570,028.00
151	Rose	404	80.611	4,620,800.00	4,033,611.00	587,189.00

152	Rose	501	79.690	3,524,000.00	3,524,000.00	-
153	Rose	502	79.501	4,675,000.00	2,850,000.00	1,825,000.00
154	Rose	503	81.347	4,657,200.00	2,945,048.00	1,712,152.00
155	Rose	504	80.842	3,600,000.00	2,137,600.00	1,462,400.00
156	Rose	601	79.586	3,572,500.00	500,000.00	3,072,500.00
157	Rose	602	79.723	3,567,500.00	2,400,000.00	1,167,500.00
158	Rose	603	81.515	4,646,400.00	3,129,028.00	1,517,372.00
159	Rose	604	80.611	4,100,000.00	3,178,100.00	921,900.00
160	Rose	701	79.690	4,696,250.00	50,000.00	4,646,250.00
161	Rose	702	79.501	4,961,380.00	3,839,100.00	1,122,280.00
162	Rose	703	81.347	4,748,300.00	2,618,017.00	2,130,283.00
163	Margrita	101	58.830	3,282,500.00	2,511,113.00	771,387.00
164	Margrita	102	58.629	3,302,400.00	3,006,976.00	295,424.00
165	Margrita	103	58.812	3,232,000.00	2,703,880.00	528,120.00
166	Margrita	104	58.807	3,232,000.00	2,549,880.00	682,120.00
167	Margrita	105	58.781	3,423,700.00	510,000.00	2,913,700.00
168	Margrita	106	58.830	3,232,000.00	2,467,680.00	764,320.00
169	Margrita	201	58.665	3,400,300.00	2,791,097.00	609,203.00
170	Margrita	202	58.795	3,273,600.00	50,000.00	3,223,600.00
171	Margrita	203	58.647	3,197,300.00	2,808,127.00	389,173.00
172	Margrita	204	58.647	3,148,800.00	2,715,812.00	432,988.00
173	Margrita	205	59.005	3,433,800.00	2,721,096.00	712,704.00
174	Margrita	206	58.430	3,248,000.00	2,654,800.00	593,200.00
175	Margrita	301	58.830	3,282,500.00	2,511,113.00	771,387.00
176	Margrita	302	58.629	3,250,800.00	2,488,792.00	762,008.00
177	Margrita	303	58.812	3,500,000.00	2,705,500.00	794,500.00

178	Margrita	304	58.807	3,413,800.00	2,867,092.00	546,708.00
179	Margrita	305	58.790	3,423,700.00	2,616,763.00	806,937.00
180	Margrita	306	58.830	3,282,500.00	2,050,000.00	1,232,500.00
181	Margrita	401	58.665	3,248,000.00	2,706,800.00	541,200.00
182	Margrita	402	58.795	2,500,000.00	1,307,500.00	1,192,500.00
183	Margrita	403	58.647	1,850,000.00	751,200.00	1,098,800.00
184	Margrita	404	58.647	3,248,000.00	30,000.00	3,218,000.00
185	Margrita	405	59.005	3,433,750.00	51,000.00	3,382,750.00
186	Margrita	406	58.430	3,248,000.00	50,000.00	3,198,000.00
187	Margrita	502	58.629	3,457,200.00	2,685,468.00	771,732.00
188	Margrita	503/504	117.619	6,767,000.00	5,580,906.00	1,186,094.00
189	Margrita	506	58.830	3,413,800.00	2,866,792.00	547,008.00
190	Margrita	601	58.665	3,451,000.00	2,371,190.00	1,079,810.00
191	Margrita	602	58.795	3,222,500.00	2,541,503.00	680,997.00
192	Margrita	603	58.647	3,146,500.00	2,643,185.00	503,315.00
193	Margrita	605	59.005	3,126,250.00	2,578,123.00	548,127.00
194	Margrita	702	58.629	3,612,000.00	250,000.00	3,362,000.00
195	Olender	102	58.629	3,474,000.00	3,080,519.00	393,481.00
196	Olender	103	58.812	3,650,400.00	11,000.00	3,639,400.00
197	Olender	104	58.807	3,650,400.00	11,000.00	3,639,400.00
198	Olender	105	58.781	3,337,800.00	2,276,497.00	1,061,303.00
199	Olender	201	58.665	3,000,000.00	2,470,000.00	530,000.00
200	Olender	202	58.800	3,135,400.00	2,633,736.00	501,664.00
201	Olender	203	58.647	3,158,900.00	2,684,921.00	473,979.00
202	Olender	204	58.647	3,108,000.00	2,857,873.00	250,127.00
203	Olender	205	59.005	3,417,000.00	2,381,180.00	1,035,820.00

204	Olender	206	58.665	3,515,600.00	3,191,222.00	324,378.00
205	Olender	301	58.830	3,346,200.00	15,000.00	3,331,200.00
206	Olender	302	58.629	3,162,900.00	2,656,793.00	506,107.00
207	Olender	303	58.812	3,042,000.00	2,555,280.00	486,720.00
208	Olender	304	58.807	3,042,000.00	2,555,280.00	486,720.00
209	Olender	306	58.781	3,477,900.00	2,943,121.00	534,779.00
210	Olender	401	58.665	3,300,000.00	2,296,500.00	1,003,500.00
211	Olender	402	58.800	3,279,300.00	2,753,529.00	525,771.00
212	Olender	403	58.647	3,315,000.00	50,000.00	3,265,000.00
213	Olender	404	58.647	3,264,000.00	50,000.00	3,214,000.00
214	Olender	501	58.830	1,850,000.00	227,200.00	1,622,800.00
215	Olender	502	58.629	3,266,600.00	2,469,083.00	797,517.00
216	Olender	503	58.812	3,596,700.00	2,860,033.00	736,667.00
217	Olender	504	58.807	3,296,900.00	2,008,664.00	1,288,236.00
218	Olender	506	58.781	1,850,000.00	358,500.00	1,491,500.00
219	Olender	604	58.647	3,300,000.00	2,617,000.00	683,000.00
220	Olender	605	59.005	3,315,000.00	51,000.00	3,264,000.00
221	Aster	101	58.830	3,549,000.00	3,016,400.00	532,600.00
222	Aster	102	58.629	1,750,000.00	181,000.00	1,569,000.00
223	Aster	103	58.812	3,396,900.00	3,114,265.00	282,635.00
224	Aster	104	58.707	3,455,000.00	51,000.00	3,404,000.00
225	Aster	105	58.781	3,349,500.00	50,000.00	3,299,500.00
226	Aster	106	58.830	3,488,160.00	11,000.00	3,477,160.00
227	Aster	201	58.665	3,413,700.00	2,873,380.00	540,320.00
228	Aster	202	58.800	2,641,000.00	1,941,000.00	700,000.00
229	Aster	203	58.647	3,209,900.00	2,728,373.00	481,527.00

230	Aster	204	58.647	3,311,800.00	2,766,000.00	545,800.00
231	Aster	205	59.005	3,296,000.00	50,000.00	3,246,000.00
232	Aster	206	58.665	2,400,000.00	2,276,000.00	124,000.00
233	Aster	301	58.830	3,320,850.00	2,750,000.00	570,850.00
234	Aster	302	58.629	3,162,900.00	3,070,000.00	92,900.00
235	Aster	304	58.807	3,244,800.00	1,051,000.00	2,193,800.00
236	Aster	305	58.781	2,600,000.00	2,394,000.00	206,000.00
237	Aster	306	58.781	3,143,400.00	2,885,135.00	258,265.00
238	Aster	402	58.800	2,738,200.00	2,510,570.00	227,630.00
239	Aster	406	58.665	3,264,000.00	50,000.00	3,214,000.00
240	Aster	501	58.830	3,244,800.00	2,976,580.00	268,220.00
241	Aster	503	58.812	3,320,900.00	2,809,791.00	511,109.00
242	Aster	504	58.828	3,320,900.00	2,825,591.00	495,309.00
243	Aster	505	58.791	1,850,000.00	382,500.00	1,467,500.00
244	Aster	506	58.791	3,396,900.00	2,853,416.00	543,484.00
Total			15,644.386	871,570,879.000	526,239,265.000	345,331,614.000