FORM – 3
FOR M/S. OM SHIVAM BUILDCON PVT. LTD.
SHIV ELITE PHASE I
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	7,50,00,000.00	7,50,00,000.00
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.	37,37,680.00	37,37,680.00
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.

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	(iii)	Cost towards clearance of 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,	N.A.	N.A.
	(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			**7,87,37,680.00**	**7,87,37,680.00**
(ii)	**DEVELOPMENT COST / COST OF CONSTRUCTION**			
a.	(i)	Estimated cost of Construction as Certified by Engineer		
	(ii)	Actual Cost of Construction incurred as per the books of accounts as verified by the CA	**43,55,52,617.00**	**42,80,80,617.00**
	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 building /wings of the project registered.	**12,21,30,023.00**	**12,21,30,023.00**

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b.	Payment of Taxes, cess fees, charges, premiums, interest etc. to any statutory Authority	1,65,72,609.00	1,65,72,609.00
c.	Principal sum and interest payable to financial institutions, schedule banks, NBFC or money lenders on construction funding or money borrowed for construction	8,96,44,876.00	8,96,44,876.00
Sub – Total of DEVELOPMENT COST		**66,39,00,125.00**	**65,64,28,125.00**
TOTAL COST OF THE REAL ESTATE PROJECT (ESTIMATED / INCURRED)		**74,26,37,805.00**	**73,51,65,805.00**
2.	**Total Estimated Cost of the Real Estate Project (of Estimated Column)**	**74,26,37,805.00**	
3.	**Total Cost Incurred of the Real Estate Project (of Incurred Column)**	**73,51,65,805.00**	
4.	% Completion of Construction Work (as per Project Architect's Certificate)	**98.95%**	
5.	Proportion of Cost incurred on Land Cost and Construction Cost to the total Estimated Cost (3/2%)	**98.99%**	
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	**73,51,37,163.00** **77,44,37,507.00**	
7.	Net Amount which can be withdrawn from the Designated Bank Account under this Certificate	**NIL**	

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

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)	74,72,000.00
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)	79,46,210.00
3	(i) Balance Unsold Area (to be certified by management and to be verified by CA from the records and books of accounts	NIL
	(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	NIL
4	Estimated receivables on ongoing project (sum of 2 + 3 (ii)	79,46,210.00
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 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

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

RAVINDRA LASHKARE & ASSOCIATES
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ANNEXURE A						
Statement of or calculation of Receivable from the Sales of the Ongoing Real Estate Project						
SHIV ELITE PHASE "I" 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	Orchid	101	51.415	2500000.00	2500000.00	0.00
2	Orchid	102	51.651	2566200.00	2566200.00	0.00
3	Orchid	103	45.466	2183250.00	2183250.00	0.00
4	Orchid	104	41.037	1864800.00	1864800.00	0.00
5	Orchid	105	42.371	2491350.00	2491350.00	0.00
6	Orchid	106	46.661	2530800.00	2530800.00	0.00
7	Orchid	201	51.146	2412800.00	2412800.00	0.00
8	Orchid	202	50.038	3500000.00	3493125.00	6875.00
9	Orchid	203	45.113	1450000.00	1450000.00	0.00
10	Orchid	204	41.353	2691200.00	2691200.00	0.00
11	Orchid	205	42.371	2397600.00	2397600.00	0.00
12	Orchid	206	47.246	2120050.00	2120050.00	0.00
13	Orchid	301	51.587	1901000.00	1901000.00	0.00
14	Orchid	302	50.881	3088160.00	3088160.00	0.00
15	Orchid	303	45.073	2920050.00	2920050.00	0.00
16	Orchid	304	41.142	1800000.00	1800000.00	0.00
17	Orchid	305	42.975	2208000.00	2208000.00	0.00
18	Orchid	306	47.214	2366400.00	2366400.00	0.00
19	Orchid	401	51.146	2200000.00	2200000.00	0.00
20	Orchid	402	51.024	3000000.00	3000000.00	0.00
21	Orchid	403	45.113	2284425.00	2284425.00	0.00
22	Orchid	404	41.353	2320000.00	2320000.00	0.00
23	Orchid	405	42.947	3150000.00	3150000.00	0.00
24	Orchid	406	47.377	2418000.00	2418000.00	0.00
25	Orchid	501	51.587	2227200.00	2227200.00	0.00
26	Orchid	502	50.881	1800000.00	1800000.00	0.00
27	Orchid	503	45.073	1800000.00	1800000.00	0.00
28	Orchid	504	41.142	1800000.00	1800000.00	0.00
29	Orchid	505	42.975	2300000.00	2300000.00	0.00
30	Orchid	506	47.214	3016000.00	3016000.00	0.00
31	Orchid	601	51.146	2923200.00	2923200.00	0.00

32	Orchid	602	51.024	2595600.00	2595600.00	0.00
33	Orchid	603	45.113	2781000.00	2781000.00	0.00
34	Orchid	604	41.353	2876800.00	2876800.00	0.00
35	Orchid	605	42.947	3248000.00	3248000.00	0.00
36	Orchid	606	47.377	1900000.00	1900000.00	0.00
37	Caspia	101	47.522	2500000.00	2500000.00	0.00
38	Caspia	102	47.675	2300000.00	2300000.00	0.00
39	Caspia	103	45.444	2450000.00	2450000.00	0.00
40	Caspia	104	45.444	2737800.00	2737800.00	0.00
41	Caspia	105	47.687	2300000.00	2300000.00	0.00
42	Caspia	106	47.550	2792400.00	2792400.00	0.00
43	Caspia	201	47.251	2459200.00	2459200.00	0.00
44	Caspia	202	47.675	1298500.00	798500.00	500000.00
45	Caspia	203	45.444	1435000.00	1435000.00	0.00
46	Caspia	204	45.444	1438000.00	1438000.00	0.00
47	Caspia	205	47.687	2105400.00	2105400.00	0.00
48	Caspia	206	47.550	2227200.00	2227200.00	0.00
49	Caspia	301	47.215	2227200.00	2227200.00	0.00
50	Caspia	302	46.280	2876800.00	2876800.00	0.00
51	Caspia	303	45.119	2250000.00	2250000.00	0.00
52	Caspia	304	45.119	1854000.00	1854000.00	0.00
53	Caspia	305	46.293	2700000.00	2700000.00	0.00
54	Caspia	306	47.251	2250000.00	2250000.00	0.00
55	Caspia	401	47.251	2256000.00	2256000.00	0.00
56	Caspia	402	46.963	2876800.00	2876800.00	0.00
57	Caspia	403	45.119	2644800.00	2644800.00	0.00
58	Caspia	404	45.119	2644800.00	2644800.00	0.00
59	Caspia	405	46.975	1800000.00	1800000.00	0.00
60	Caspia	406	47.251	1800000.00	1800000.00	0.00
61	Caspia	501	47.215	2464500.00	2191952.00	272548.00
62	Caspia	502	46.280	2400000.00	2400000.00	0.00
63	Caspia	503	45.119	2300000.00	2300000.00	0.00
64	Caspia	504	45.119	2241750.00	2241750.00	0.00
65	Caspia	505	46.293	2300000.00	2300000.00	0.00
66	Caspia	506	47.251	2256000.00	2256000.00	0.00
67	Caspia	601	47.251	970000.00	970000.00	0.00
68	Caspia	602	46.963	2920050.00	2920050.00	0.00
69	Caspia	603	45.119	3000000.00	3000000.00	0.00
70	Caspia	604	45.119	2784000.00	2784000.00	0.00

71	Caspia	605	46.975	3016000.00	3016000.00	0.00
72	Caspia	606	47.251	970000.00	970000.00	0.00
73	Camellia	101	45.438	2740400.00	2740400.00	0.00
74	Camellia	102	47.675	2250000.00	2250000.00	0.00
75	Camellia	103	45.472	3354750.00	3333190.00	21560.00
76	Camellia	104	44.954	3515600.00	3515600.00	0.00
77	Camellia	105	47.687	2150000.00	2150000.00	0.00
78	Camellia	106	45.465	3100000.00	3100000.00	0.00
79	Camellia	201	45.109	2781000.00	2781000.00	0.00
80	Camellia	202	46.280	2752800.00	2752800.00	0.00
81	Camellia	203	45.119	2800467.00	2800467.00	0.00
82	Camellia	204	45.119	1900000.00	1900000.00	0.00
83	Camellia	205	46.292	2752800.00	2752800.00	0.00
84	Camellia	206	45.109	2200000.00	2200000.00	0.00
85	Camellia	301	45.070	2340000.00	2340000.00	0.00
86	Camellia	302	46.992	2320000.00	2320000.00	0.00
87	Camellia	303	45.079	2525000.00	2525000.00	0.00
88	Camellia	304	45.079	2815000.00	2815000.00	0.00
89	Camellia	305	47.003	2,923,200.00	1,020,768.00	1,902,432.00
90	Camellia	306	45.074	2224800.00	2224800.00	0.00
91	Camellia	401	45.109	2456550.00	2456550.00	0.00
92	Camellia	402	46.964	2923200.00	2923200.00	0.00
93	Camellia	403	45.116	1828500.00	1828500.00	0.00
94	Camellia	404	45.119	2224800.00	2224800.00	0.00
95	Camellia	405	46.975	2966400.00	2966400.00	0.00
96	Camellia	406	45.109	2325000.00	2325000.00	0.00
97	Camellia	501	45.070	2500000.00	2160250.00	339750.00
98	Camellia	502	46.992	2784000.00	2784000.00	0.00
99	Camellia	503	45.079	2500000.00	2500000.00	0.00
100	Camellia	504	45.079	2873700.00	2873700.00	0.00
101	Camellia	505	47.003	2848000.00	2664000.00	184000.00
102	Camellia	506	45.074	2179540.00	2179540.00	0.00
103	Camellia	601	45.109	2650000.00	2650000.00	0.00
104	Camellia	602	46.964	2,975,000.00	1,075,000.00	1,900,000.00
105	Camellia	603	45.116	2883000.00	2883000.00	0.00
106	Camellia	604	45.119	2827350.00	2827350.00	0.00
107	Camellia	605	46.975	2300000.00	2300000.00	0.00
108	Camellia	606	45.109	2368850.00	2368850.00	0.00
109	Camellia	701	45.070	1551000.00	1551000.00	0.00

110	Camellia	702	46.992	2900000.00	2900000.00	0.00
111	Camellia	703	45.079	2618775.00	2618775.00	0.00
112	Camellia	704	45.079	2618775.00	2618775.00	0.00
113	Camellia	705	47.003	3062400.00	3062400.00	0.00
114	Camellia	706	45.074	1551000.00	1551000.00	0.00
115	Lavender.	101	72.255	2961000.00	2961000.00	0.00
116	Lavender.	102	72.313	3300000.00	3300000.00	0.00
117	Lavender.	103	72.923	3733500.00	3733500.00	0.00
118	Lavender.	104	72.959	4052700.00	4052700.00	0.00
119	Lavender.	201	72.520	3100000.00	3100000.00	0.00
120	Lavender.	202	72.520	3457500.00	3457500.00	0.00
121	Lavender.	203	72.718	3450000.00	3450000.00	0.00
122	Lavender.	204	72.699	4633050.00	4633050.00	0.00
123	Lavender.	301	72.255	3300000.00	3300000.00	0.00
124	Lavender.	302	72.313	3460000.00	3460000.00	0.00
125	Lavender.	303	72.464	3025000.00	3025000.00	0.00
126	Lavender.	304	72.500	2171000.00	2171000.00	0.00
127	Lavender.	401	72.520	3650000.00	3650000.00	0.00
128	Lavender.	402	72.520	2800000.00	2800000.00	0.00
129	Lavender.	403	72.718	3941550.00	3941550.00	0.00
130	Lavender.	404	72.699	3596000.00	3596000.00	0.00
131	Lavender.	501	72.255	2173500.00	2173500.00	0.00
132	Lavender.	502	72.313	3775000.00	3775000.00	0.00
133	Lavender.	503	72.464	3675550.00	3675550.00	0.00
134	Lavender.	504	72.500	2450000.00	2450000.00	0.00
135	Lavender.	601	72.520	3180900.00	3180900.00	0.00
136	Lavender.	602	72.520	4494750.00	4494750.00	0.00
137	Lavender.	603	72.718	4356450.00	4356450.00	0.00
138	Lavender.	604	72.699	2051450.00	2051450.00	0.00
139	Lavender.	701	72.255	3322100.00	3322100.00	0.00
140	Lavender.	702	72.313	3328500.00	3328500.00	0.00
141	Lavender.	703	72.464	4022300.00	4022300.00	0.00
142	Lavender.	704	72.500	3735700.00	3735700.00	0.00
143	Celosia	101	48.225	1941350.00	1941350.00	0.00
144	Celosia	102	47.675	3500000.00	3500000.00	0.00
145	Celosia	103	48.228	2526250.00	2526250.00	0.00
146	Celosia	104	46.947	2000000.00	2000000.00	0.00
147	Celosia	105	47.687	3150000.00	3150000.00	0.00
148	Celosia	106	46.965	2535300.00	2535300.00	0.00

149	Celosia	201	47.254	2224800.00	2224800.00	0.00
150	Celosia	202	46.281	1600000.00	1600000.00	0.00
151	Celosia	203	47.254	2100000.00	2100000.00	0.00
152	Celosia	204	47.254	2456550.00	2456550.00	0.00
153	Celosia	205	46.280	2079750.00	2079750.00	0.00
154	Celosia	206	47.254	3151800.00	2976097.00	175703.00
155	Celosia	301	46.537	2224800.00	2224800.00	0.00
156	Celosia.	302	46.991	2,315,000.00	951,000.00	1,364,000.00
157	Celosia	303	47.214	2750000.00	2750000.00	0.00
158	Celosia	304	47.214	2688300.00	2688300.00	0.00
159	Celosia	305	46.991	3518800.00	3518800.00	0.00
160	Celosia	306	47.218	1700000.00	1700000.00	0.00
161	Celosia	401	47.251	2451000.00	2451000.00	0.00
162	Celosia	402	46.963	2407600.00	2407600.00	0.00
163	Celosia	403	47.254	2392000.00	2392000.00	0.00
164	Celosia	404	47.254	2317500.00	2317500.00	0.00
165	Celosia	405	46.963	2176100.00	2176100.00	0.00
166	Celosia	406	47.251	2254000.00	2254000.00	0.00
167	Celosia	501	46.537	2410200.00	2410200.00	0.00
168	Celosia	502	46.991	2870600.00	2870600.00	0.00
169	Celosia	503	47.214	2350000.00	2350000.00	0.00
170	Celosia	504	47.214	2224800.00	2224800.00	0.00
171	Celosia	505	46.991	2260000.00	2260000.00	0.00
172	Celosia	506	47.218	2734650.00	2734650.00	0.00
173	Celosia	601	47.251	1742500.00	1742500.00	0.00
174	Celosia	602	46.963	2870600.00	2870600.00	0.00
175	Celosia	603	47.254	2317500.00	2317500.00	0.00
176	Celosia	604	47.254	1700000.00	1700000.00	0.00
177	Celosia	605	46.963	3050000.00	3050000.00	0.00
178	Celosia	606	47.251	2410200.00	2410200.00	0.00
179	Celosia	701	46.537	3337200.00	3337200.00	0.00
180	Celosia	702	46.991	2963200.00	2963200.00	0.00
181	Celosia	703	47.214	2800000.00	2800000.00	0.00
182	Celosia	704	47.214	2966400.00	2966400.00	0.00
183	Celosia	705	46.991	2300000.00	2300000.00	0.00
184	Celosia	706	47.218	1750000.00	1750000.00	0.00
185	Daisy.	101	48.247	1915000.00	1915000.00	0.00
186	Daisy.	102	47.675	1648525.00	1648525.00	0.00
187	Daisy.	103	48.228	2400000.00	2400000.00	0.00

188	Daisy.	104	48.228	2546400.00	2546400.00	0.00
189	Daisy.	105	47.687	3132800.00	3132800.00	0.00
190	Daisy.	106	48.247	1900000.00	1900000.00	0.00
191	Daisy.	201	47.254	1550000.00	1550000.00	0.00
192	Daisy.	202	46.281	1297500.00	797500.00	500000.00
193	Daisy.	203	47.254	2300000.00	2300000.00	0.00
194	Daisy.	204	47.254	2000000.00	2000000.00	0.00
195	Daisy.	205	46.281	2765750.00	2765750.00	0.00
196	Daisy.	206	47.254	2200000.00	2200000.00	0.00
197	Daisy.	301	47.931	2482140.00	2482140.00	0.00
198	Daisy.	302	46.992	2963200.00	2963200.00	0.00
199	Daisy.	303	47.931	3105450.00	3105450.00	0.00
200	Daisy.	304	47.931	2254000.00	2254000.00	0.00
201	Daisy.	305	46.992	2407600.00	2407600.00	0.00
202	Daisy.	306	47.931	1999500.00	1999500.00	0.00
203	Daisy.	401	47.254	2039400.00	2039400.00	0.00
204	Daisy.	402	46.964	2200000.00	2200000.00	0.00
205	Daisy.	403	47.254	2271150.00	2271150.00	0.00
206	Daisy.	404	47.254	1700000.00	1700000.00	0.00
207	Daisy.	405	46.964	2916900.00	2916900.00	0.00
208	Daisy.	406	47.254	2039400.00	2039400.00	0.00
209	Daisy.	501	47.931	2595600.00	2595600.00	0.00
210	Daisy.	502	46.992	2500000.00	2500000.00	0.00
211	Daisy.	503	47.931	1700000.00	1700000.00	0.00
212	Daisy.	504	47.931	2873000.00	2873000.00	0.00
213	Daisy.	505	46.992	2370600.00	2370600.00	0.00
214	Daisy.	506	47.931	3200000.00	3200000.00	0.00
215	Daisy.	601	47.254	2781000.00	2781000.00	0.00
216	Daisy.	602	46.964	2300000.00	2300000.00	0.00
217	Daisy.	603	47.254	2224000.00	2224000.00	0.00
218	Daisy.	604	47.254	2224800.00	2224800.00	0.00
219	Daisy.	605	46.964	2778000.00	2778000.00	0.00
220	Daisy.	606	47.254	3157085.00	3157085.00	0.00
221	Daisy.	701	47.931	2873700.00	2873700.00	0.00
222	Daisy.	702	46.992	2302100.00	2302100.00	0.00
223	Daisy.	703	47.931	3105450.00	3105450.00	0.00
224	Daisy.	704	47.931	2300000.00	2300000.00	0.00
225	Daisy.	705	46.992	3009500.00	3009500.00	0.00
226	Daisy.	706	47.931	2850525.00	2850525.00	0.00

227	Alpina	101	48.247	1510200.00	827139.00	683061.00
228	Alpina	102	47.675	2540200.00	2540200.00	0.00
229	Alpina	103	48.228	2950525.00	2950525.00	0.00
230	Alpina	104	48.228	2550000.00	2550000.00	0.00
231	Alpina	105	47.687	2150000.00	2150000.00	0.00
232	Alpina	106	48.247	3452400.00	3452400.00	0.00
233	Alpina	201	47.254	2317500.00	2317500.00	0.00
234	Alpina	202	46.281	3500000.00	3493625.00	6375.00
235	Alpina	203	47.254	2827350.00	2827350.00	0.00
236	Alpina	204	47.254	1500000.00	1500000.00	0.00
237	Alpina	205	46.281	3500000.00	3500000.00	0.00
238	Alpina	206	47.254	2200000.00	2200000.00	0.00
239	Alpina	301	47.931	2363850.00	2363850.00	0.00
240	Alpina	302	46.992	2870600.00	2870600.00	0.00
241	Alpina	303	47.931	2000000.00	2000000.00	0.00
242	Alpina	304	47.931	1825000.00	1740594.00	84406.00
243	Alpina	305	46.992	2870600.00	2870600.00	0.00
244	Alpina	306	47.931	2581000.00	2581000.00	0.00
245	Alpina	401	47.254	2317500.00	2317500.00	0.00
246	Alpina	402	46.964	2963200.00	2963200.00	0.00
247	Alpina	403	47.254	3300000.00	3300000.00	0.00
248	Alpina	404	47.254	2781000.00	2781000.00	0.00
249	Alpina	405	46.964	2555800.00	2555800.00	0.00
250	Alpina	406	47.254	2410200.00	2410200.00	0.00
251	Alpina	501	47.931	3000000.00	3000000.00	0.00
252	Alpina	502	46.992	3102100.00	3102100.00	0.00
253	Alpina	503	47.931	3059100.00	3059100.00	0.00
254	Alpina	504	47.931	3059100.00	3059100.00	0.00
255	Alpina	505	46.992	2639100.00	2639100.00	0.00
256	Alpina	506	47.931	2410200.00	2410200.00	0.00
257	Alpina	601	47.254	2920050.00	2920050.00	0.00
258	Alpina	602	46.964	3241000.00	3241000.00	0.00
259	Alpina	603	47.254	1400000.00	1400000.00	0.00
260	Alpina	604	47.254	3151800.00	3151800.00	0.00
261	Alpina	605	46.964	2916900.00	2916900.00	0.00
262	Alpina	606	47.254	2969600.00	2969600.00	0.00
263	Alpina	701	47.931	3016000.00	3016000.00	0.00
264	Alpina	702	46.992	2963200.00	2963200.00	0.00
265	Alpina	703	47.931	3105450.00	3105450.00	0.00

266	Alpina	704	47.931	1500000.00	1500000.00	0.00
267	Alpina	705	46.992	3333600.00	3333600.00	0.00
268	Alpina	706	47.931	3059100.00	3059100.00	0.00
269	Tulip	101	72.255	3024000.00	3018500.00	5500.00
270	Tulip	102	72.313	2952500.00	2952500.00	0.00
271	Tulip	103	72.923	3181000.00	3181000.00	0.00
272	Tulip	104	72.959	2000000.00	2000000.00	0.00
273	Tulip	201	70.157	3695250.00	3695250.00	0.00
274	Tulip	202	70.208	3178275.00	3178275.00	0.00
275	Tulip	203	70.481	3200000.00	3200000.00	0.00
276	Tulip	204	70.527	3695250.00	3695250.00	0.00
277	Tulip	301	69.909	3687000.00	3687000.00	0.00
278	Tulip	302	69.933	3276000.00	3276000.00	0.00
279	Tulip	303	70.196	3200000.00	3200000.00	0.00
280	Tulip	304	70.260	4104000.00	4104000.00	0.00
281	Tulip	401	70.157	3178275.00	3178275.00	0.00
282	Tulip	402	70.208	2375000.00	2375000.00	0.00
283	Tulip	403	70.481	3699000.00	3699000.00	0.00
284	Tulip	404	70.527	3257875.00	3257875.00	0.00
285	Tulip	501	69.909	3257875.00	3257875.00	0.00
286	Tulip	502	69.933	3350000.00	3350000.00	0.00
287	Tulip	503	70.196	2280600.00	2280600.00	0.00
288	Tulip	504	70.260	3257875.00	3257875.00	0.00
289	Tulip	601	70.157	3178275.00	3178275.00	0.00
290	Tulip	602	70.208	3691500.00	3691500.00	0.00
291	Tulip	603	70.481	3699000.00	3699000.00	0.00
292	Tulip	604	70.527	3257875.00	3257875.00	0.00
293	Tulip	701	69.909	3622000.00	3622000.00	0.00
294	Tulip	702	69.933	3622000.00	3622000.00	0.00
295	Tulip	703	70.196	3622000.00	3622000.00	0.00
296	Tulip	704	70.260	3622000.00	3622000.00	0.00
TOTAL :-			**15238.564**	**782383717.00**	**774437507.00**	**7946210.00**