129	141	93.75	691254.00	691254.00	0.00
130	142	156.53	884566.68	462000.00	422566.68
131	143	161.45	912370.10	302743.00	609627.10
132	145	162.22	916721.44	260181.00	656540.44
133	146	162.22	916721.44	51181.00	865540.44
134	147	162.22	916721.44	250181.00	666540.44
135	148	162.22	916721.44	400000.00	516721.44
136	149	162.22	916721.44	286181.00	630540.44
137	150	162.22	916721.44	489409.00	427312.44
138	151	162.22	916721.44	271181.00	645540.44
139	152	162.22	916721.44	448361.00	468360.44
140	153	162.22	916721.44	286181.00	630540.44
141	154	162.22	916721.44	385000.00	531721.44
142	155	162.22	916721.44	500000.00	416721.44
143	156	161.45	1190527.00	1190527.00	0.00
Total		**17691.97**	**101842052.11**	**56710540.00**	**45131512.11**

*unit consideration as per agreement /letter of allotment and amount received does not include pass through charges and indirect taxes.

Unsold Inventory

Sr. No.	Plot No.	Carpet Area (in sq. mtrs.)	Unit Consideration as per Ready Reckoner Rate
1	**2**	**3**	**4**
1	1	158.79	897338.17
2	28	151.28	854898.41
3	29	151.28	854898.41
4	49	256.24	1448037.86
5	50	144.37	815849.31
6	51	90.00	508599.00
7	66	73.97	418011.87
8	73	73.97	418011.87
9	76	73.97	418011.87
10	77	126.43	714468.57
11	78	235.43	1330438.47
12	79	239.60	1354003.56
13	144	162.22	916721.44
Total		**1937.55**	**10949288.81**

Table D

Comparison between Balance Cost and receivable

Sr.No (1)	Particulars (2)	Amount (3)
1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred)	0.00
2	Balance amount of receivables from sold apartments as per Table C of this certificate (as certified by Chartered Accountant as verified from the records and books of Accounts)	45131512.11
3	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts)	1937.55
	(ii) Estimated amount of sales proceeds in respect of unsold apartments (calculated as per ASR multiplied to unsold area as on the date of Table C to this certificate	10949288.81
4	(iii) Estimated receivables of ongoing project. [Sum of 2+3(ii))]	56080800.92
5	(iv) (To Be Filled for Ongoing Projects only) Amount to be deposited in Designated Account – 70% or 100% IF 4 is greater than 1 then 70% of the balance receivables of ongoing project will be deposited in designated Account IF 4 is lesser than I then 100% of the balance receivable of ongoing project will be deposited in designated Account	-

Table E

Designated Bank Account Details

Sr. No.	Particulars	Designated Bank Account Details
		Actual Amount till Date (From start of bank account to till date)
1.	Opening Balance	0.00
2.	Deposits	56176583.91
3.	Withdrawals	56176583.91
4.	Closing Balance	3720856.63

I hereby certify that required proportion of money, as specified in act, collected from allottees of the project unit as indicated in Table C has been deposited RERA Bank Account.

I hereby certify that M/s Tirupati Developers has utilized the required proportion of money, as specified in the act, collected from allottees for this project only.