M/S G A D & ASSOCIATES
Shop no. 19, Upper Ground Floor, Mahaveer Market,
Shyam Square, Amravati - 444601

Mob. No. +91 7020387041 email id - cagadassociates@gmail.com,
caankittalreja@gmail.com

FORM-3
[see Regulation 3]

CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)

To,
R Sandesh And Soham Developers (Plot No.135,Mohata Nikunj 1st Floor,Canal Road, Ramdaspeth,Opp Shreeram Bhawan Nagpur-440010)

Sub.:- Certificate of Financial Progress of Work of SOHAM AND SANDESH CITY MahaRERA Registration Number P50500054149 being developed by M/s R Sandesh And Soham Developers

Sir,

This certificate is being issued for RERA compliance for the SOHAM AND SANDESH CITY having MahaRERA Registration Number P50500054149 being developed by M/s R Sandesh And Soham Developers and is based on the records and documents produced before me and explanations provided to me by the Member of the Association of Persons.

For Qurter Ending 31st December 2024

Table A - Estimated Cost of the Project (at the time of Registration of Project)

Sr. No.	Particulars	Amount in Rs.
		Estimated Cost
		(At the time of Registration of project)
1	**Land Cost**	
	a) Value of the land as ascertained from the Annual Statement iof Rates (ASR).	23,50,00,008
	b) Estimated Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area and any other incentive/concession in deficiency under DCR from Local Authority or State Government/UT Administration or any Statutory Authority.	2,80,81,136
	c) Estimated Acquisition cost of TDR (if any)	-
	d) Estimated Amounts payable to State Government/UT administration or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc ; and	1,43,05,300
	e) Estimated Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	-
	f) Under Rehabilitation Scheme :	
	(i)Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer.	-
	(ii)Estimated 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, overhead cost,amounts payable to slum dwellers,tenants, apartment owners or appropraite authority of government or concessionaire which are not refundable and so on.	-
	iii) Estimated Cost of ASR linled premium, fees, charges artd security deposits ot maittenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation.	-
	(iv) Any other cost including interest estimated on the borrowing done specifically for construction of rehabilitation component.	-
	Sub-Total of LAND COST	27,73,86,444
	Development Cost/ Cost of Construction of Building:	
	(a) Estimated Cost of Construction as certified by Engineer	43,28,86,828
	(b) Cost incurred on additional items not included in estimated cost (As per engineer certificate)	
	(c) Estimated Expenditure for development of entire project excluding cost of construction as per (i) above, i.e. salaries, consultant fees, site overheads, development works, cost of services (incluindg water, electricity, sewerage, drainage, layout roads etc.) aborbed cost (attributable to this project) of machineries and equipment including its hire and maintenance costs, consumables, etc.	5,41,10,854
	(d). Estimated Taxes, cess, fees, charges, premiums, interest etc. payable to any statutory Authority.	1,12,500
	(e) Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding on money borrowed for construction :-	4,04,96,664
	Sub-Total of DEVELOPMENT COST	52,76,06,846
	Total Cost of The project (Estimated)	**80,49,93,290**

G A D & ASSOCIATES FRN-146550W NAGPUR Chartered Accountants

Table B - Actual Cost Incurred on the Project (as on Date of Certificate)

Sr. No.	Particulars	Amount in Rs.
		Incurred
1	**Land Cost**	
	a) Value of the land as ascertained from the Annual Statement iof Rates (ASR).	23,50,00,008
	b) Incurred expenditure on Premiums payable to obtain development rights, FSI, additional FSI, fungible area and any other incentive/concession in deficiency under DCR from Local Authority or State Government/UT Administration or any Statutory Authority.	3,49,27,326
	c) Incurred Expenditure for Acquisition cost of TDR (if any)	-
	d) Amounts paid to State Government/UT administration or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc ; and	1,43,05,300
	e) Land Premium paid for redevelopment of land owned by public authorities.	-
	f) Under Rehabilitation Scheme :	
	(i)Incurred Expenditure for construction of rehabilitation building. Minimum of (a) or (b) to be considered.	-
	(a) Cost Incurred for construction of rehab building including site development and infrastruture for the same as certified by Engineer.	
	(b) Incurred Expediture for construction of rehab building as per the books of accounts as verfied by the CA.	
	(ii) Incurred Expenditure 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, overhead cost,amounts payable to slum dwellers,tenants, apartment owners or appropraite authority of government or concessionaire which are not refundable and so on.	-
	(iii) Incurred Expenditure towsrds 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.	-
	(iv) Any other cost including interest incurred on the borrowing done specifically for construction of rehabilitation component.	-
	Sub-Total of LAND COST	28,42,32,634
	Development Cost/ Cost of Construction of Building:	
	(i) Expenditure for construction. Minimum of (a) and (b) to be considered	
	(a) Construction cost incurred including site development and infrastructure for thEstimated Cost of Construction as certified by Engineer	-
	(b) Actual Cost of construction incurred as per the books of accounts as verfied by the CA	3,09,93,576
	(ii) Cost incurred on additional items not included in estimated cost (As per engineer certificate)	
	(iii) Incurred Expenditure for development of entire project excluding cost of construction as per (i) above, i.e. salaries, consultant fees, site overheads, development works, cost of services (incluindg water, electricity, sewerage, drainage, layout roads etc.) aborbed cost (attributable to this project) of machineries and equipment including its hire and maintenance costs, consumables, etc.	45,45,169
	(iv) Incurred Expenditure towrds Taxes, cess, fees, charges, premiums, interest etc. payable to any statutory Authority.	1,75,93,538
	(v) Incurred Expenditure towards Interest to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding on money borrowed for construction :-	-
	Sub-Total of DEVELOPMENT COST	5,31,32,283
3	Total Cost of The project (Actual incurred as on date of certificate)	33,73,64,917
4	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost (Table A)	41.91
5	Amount which can be withdrawn from the Designated Account.	33,73,64,917
6	Less: Amount withdrawn till date of this certificate from the Designated Account	26,76,26,008
7	Net Amount which can be withdrawn from the Designated Bank Account under this certificate	6,97,38,910

Yours Faithfully,
For G A D & ASSOCIATES
MRN - 177608
FRN-146550W





CA. Ankit Talreja
Nagpur
07 January 2025
UDIN:25177608BMGXRX7523

Date:- 07-01-2025
Place:-Nagpur

Table D
Comparison between Balance Cost and Receivables

S. No.	Particulars	Amount in Rs.
1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred)	**46,76,28,373**
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)	**81,82,90,165**
3	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts)	**26,860.75**
	(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, to be calculated and certified by CA) as per Table C to this certificate	**6,52,71,625**
4	Estimated receivables of ongoing project. Sum of 2 + 3 (ii)	**88,35,61,790**
5	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 1, then 100 % of the balance receivables of ongoing project will be deposited in designated Account)	**61,84,93,253**

Table E
Designated Bank Account Details

S. No.	Particulars	Designated Bank Account Details Actual Amount till Date (From start of bank account to till date)
1	Opening Balance	**-**
2	Deposits	**27,96,36,828**
3	Withdrawals	**26,76,26,008**
4	Closing Balance	**1,20,10,820**

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

I hereby certify that M/s R Sandesh And Soham Developers has utilized the required proportion of money, as specified in the act, collectred from allottees for this project only for land and construcion of this project.

Yours Faithfully,
For G A D & ASSOCIATES
MRN - 177608
FRN-146550W





CA. Ankit Talreja
Nagpur
07 January 2025
UDIN:25177608BMGXRX7523

Date:- 07-01-2025
Place:-Nagpur

Table C

Statement for calculation of Receivables from the Sales of the Real Estate Project

Sold Inventory

Sr. No.	Plot No.-	Plot Area (in Sq Mtrs.)	Unit Consideration as per Agreement / Letter of Allotment	Received Amount	Balance Receivables
(1)	(2)	(3)	(4)	(5)	(6)
1	1	256.02	24,80,220	5,01,000	19,79,220
2	2	234.35	23,33,352	23,33,352	-
3	3	234.35	23,96,413	23,96,413	-
4	4	234.35	23,96,414	23,96,414	-
5	5	234.35	29,00,924	4,51,000	24,49,924
6	6	234.35	25,22,543	7,05,000	18,17,543
7	7	234.35	23,96,413	5,31,000	18,65,413
8	8	234.35	27,74,794	27,74,794	-
9	9	234.35	26,48,667	26,48,667	-
10	10	234.35	29,00,921	50,000	28,50,921
11	11	270.54	24,46,147	24,46,147	-
12	12	183.05	20,19,588	4,01,000	16,18,588
13	13	128.00	14,12,237	14,11,712	525
14	14 & 15	256.00	21,35,576	4,28,000	17,07,576
15	16	128.00	14,12,235	3,12,235	11,00,000
16	18	128.00	12,40,011	12,40,011	-
17	19	128.00	14,12,235	14,12,235	-
18	20	128.00	12,99,256	2,60,000	10,39,256
19	21	128.00	13,50,234	2,71,000	10,79,234
20	22	128.00	11,71,123	2,35,000	9,36,123
21	23	128.00	11,71,123	2,34,225	9,36,898
22	24	160.00	18,08,352	3,61,670	14,46,682
23	26	264.79	32,06,508	6,27,000	25,79,508
24	27	206.51	22,78,441	51,000	22,27,441
25	28	142.08	15,29,350	3,05,870	12,23,480
26	29	150.00	16,14,600	3,22,920	12,91,680
27	30	162.42	17,04,554	3,40,000	13,64,554
28	31	144.07	14,11,220	14,11,200	20
29	32	128.00	14,46,680	51,000	13,95,680
30	33	128.00	12,40,012	2,51,000	9,89,012
31	34	128.00	14,46,680	51,000	13,95,680
32	36	128.00	13,08,900	2,62,000	10,46,900
33	37	128.00	13,08,900	2,62,000	10,46,900
34	38	128.00	14,94,902	50,000	14,44,902
35	39	128.00	13,77,790	2,75,000	11,02,790
36	40	128.00	13,77,790	2,75,558	11,02,232
37	41	128.00	14,12,235	2,83,000	11,29,235
38	42	152.28	11,51,000	11,51,000	-
39	43	152.28	15,16,158	3,03,232	12,12,926
40	44	128.00	13,50,234	13,50,234	-
41	45	128.00	14,46,679	14,46,620	59
42	46	128.00	14,46,680	1,50,000	12,96,680
43	47	128.00	14,12,235	3,26,000	10,86,235
44	48	128.00	14,12,235	3,21,000	10,91,235
45	49	128.00	15,01,791	5,00,000	10,01,791
46	50	128.00	12,40,011	2,51,000	9,89,011
47	51	128.00	14,46,680	2,90,000	11,56,680
48	52	128.00	14,46,680	2,90,000	11,56,680
49	53	128.00	12,40,012	12,40,002	10
50	54	144.07	14,11,200	2,85,000	11,26,200
51	61	315.35	35,30,246	35,30,246	-
52	62	192.07	20,67,387	6,11,000	14,56,387
53	63	120.00	10,97,928	2,21,000	8,76,928
54	64	120.00	13,23,972	2,64,794	10,59,178
55	65	120.00	13,69,181	2,73,836	10,95,345
56	66	120.00	12,01,262	2,41,000	9,60,262
57	67	120.00	13,56,264	2,71,000	10,85,264
58	68	150.00	16,54,965	3,30,993	13,23,972
59	69	227.80	22,68,136	4,51,000	18,17,136
60	70	192.07	20,15,705	2,00,000	18,15,705
61	71	120.00	14,20,848	2,84,169	11,36,679
62	72	120.00	12,91,680	2,58,336	10,33,344
63	73	120.00	12,91,680	2,58,336	10,33,344
64	74	120.00	12,91,680	2,58,336	10,33,344
65	75	120.00	12,91,680	3,10,170	9,81,510
66	76	150.00	16,95,330	3,39,066	13,56,264
67	77	227.80	25,74,640	5,14,920	20,59,720
68	78	299.34	27,38,781	5,00,000	22,38,781
69	79	220.00	27,23,292	5,01,000	22,22,292
70	80	220.00	26,28,568	5,25,713	21,02,855
71	81	220.00	26,28,569	5,25,714	21,02,855
72	82	220.00	25,45,680	5,11,000	20,34,680
73	83	220.00	23,08,878	8,61,000	14,47,878
74	84	220.00	28,41,696	5,68,000	22,73,696
75	85	226.46	27,05,758	27,05,758	-
76	86	132.35	16,09,843	3,22,000	12,87,843
77	87	120.00	10,78,553	2,00,000	8,78,553
78	88	120.00	10,78,553	10,78,553	-
79	91	120.00	14,53,140	2,91,000	11,62,140
80	92	120.00	10,97,928	2,26,000	8,71,928





81	93	120.00	10,65,636	6,00,000	4,65,636
82	94	150.00	16,79,184	3,36,000	13,43,184
83	95	262.20	31,75,155	3,17,516	28,57,639
84	96	285.39	33,02,314	1,51,000	31,51,314
85	97	228.25	26,41,146	4,10,000	22,31,146
86	98	228.25	20,63,779	20,63,779	-
87	99	228.25	22,11,192	12,37,800	9,73,392
88	100	228.25	28,25,412	50,000	27,75,412
89	101	228.25	24,56,880	2,81,000	21,75,880
90	102	228.25	26,41,145	4,51,000	21,90,145
91	103	228.25	25,30,586	5,50,000	19,80,586
92	104	247.11	28,19,516	2,81,950	25,37,566
93	105	135.28	16,74,577	16,74,577	-
94	106	104.00	7,85,000	7,85,000	-
95	107	104.00	10,46,695	1,53,140	8,93,555
96	108	104.00	9,90,719	1,00,000	8,90,719
97	109	104.00	11,19,460	2,24,000	8,95,460
98	110	104.00	11,19,460	2,24,000	8,95,460
99	111	104.00	8,95,568	8,95,568	-
100	112	104.00	9,51,537	1,21,000	8,30,537
101	113	104.00	8,95,565	8,95,565	-
102	114	104.00	11,19,456	2,23,800	8,95,656
103	115	104.00	11,19,500	11,19,500	-
104	116	130.77	14,28,744	2,90,000	11,38,744
105	117	203.45	24,74,643	4,95,000	19,79,643
106	118	108.00	9,30,091	9,30,091	-
107	119	108.00	9,88,135	9,88,135	-
108	120	108.00	11,04,385	1,00,000	10,04,385
109	121	108.00	11,62,512	11,62,512	-
110	122	108.00	9,88,134	9,88,134	-
111	123	108.00	8,83,509	1,77,000	7,06,509
112	124	108.00	10,92,759	2,19,000	8,73,759
113	125	108.00	11,62,510	1,51,000	10,11,510
114	126	108.00	10,46,261	4,09,500	6,36,761
115	127	140.78	16,66,892	16,66,892	-
116	128	140.78	15,15,360	3,03,072	12,12,288
117	129	108.00	10,28,821	2,05,764	8,23,057
118	130	108.00	10,28,821	2,06,800	8,22,021
119	131	108.00	12,96,199	51,000	12,45,199
120	132	108.00	12,96,199	51,000	12,45,199
121	133	108.00	12,96,199	51,000	12,45,199
122	134	108.00	12,78,761	50,000	12,28,761
123	135	108.00	12,67,135	51,000	12,16,135
124	136	108.00	11,62,600	2,32,500	9,30,100
125	137	108.00	10,46,260	2,16,900	8,29,360
126	138	180.21	19,39,770	1,51,000	17,88,770
127	139	139.33	14,99,766	3,00,000	11,99,766
128	140	108.00	12,03,200	2,51,000	9,52,200
129	141	108.00	12,78,761	1,00,000	11,78,761
130	142	108.00	11,04,400	2,01,000	9,03,400
131	143	108.00	11,04,385	2,21,000	8,83,385
132	144	108.00	12,49,698	51,000	11,98,698
133	145	108.00	12,20,635	1,96,000	10,24,635
134	147	108.00	11,51,000	2,51,000	9,00,000
135	148	108.00	12,03,197	2,50,000	9,53,197
136	149	140.78	16,66,891	3,33,378	13,33,513
137	150	263.93	25,56,824	5,11,365	20,45,459
138	151	135.00	14,53,140	2,90,628	11,62,512
139	152	120.00	12,65,846	3,05,846	9,60,000
140	153	120.00	10,33,344	10,33,344	-
141	154	120.00	10,97,928	10,97,928	-
142	155	120.00	13,88,556	6,01,000	7,87,556
143	156	120.00	14,01,473	14,01,473	-
144	157 & 158	240.00	25,00,000	5,00,000	20,00,000
145	159	132.60	14,98,676	51,000	14,47,676
146	160	132.60	10,00,000	10,00,000	-
147	162	120.00	13,30,430	50,000	12,80,430
148	163	120.00	13,56,264	1,00,000	12,56,264
149	165	120.00	13,56,264	13,56,264	-
150	166	120.00	14,53,140	2,00,000	12,53,140
151	167	120.00	13,56,264	2,71,252	10,85,012
152	168	135.00	14,31,342	14,31,342	-
153	169	263.93	26,70,465	12,70,465	14,00,000
154	170	263.87	26,27,268	2,63,000	23,64,268
155	171	227.66	24,50,575	5,01,000	19,49,575
156	172	227.66	24,13,821	5,01,000	19,12,821
157	173	227.66	26,95,638	26,95,638	-
158	174	227.66	24,75,085	24,75,085	-
159	175	227.66	23,52,552	3,16,000	20,36,552
160	176	227.66	23,89,316	4,78,000	19,11,316
161	177 & 178	455.32	40,18,872	8,01,000	32,17,872
162	179	227.66	25,48,603	5,10,000	20,38,603
163	180	239.46	24,48,720	4,90,000	19,58,720
164	181	138.79	14,56,545	14,56,545	-
165	182	128.00	12,19,345	2,44,000	9,75,345
166	183	128.00	12,40,013	12,40,013	-
167	184	128.00	12,40,013	12,40,013	-
168	185	128.00	14,12,235	2,82,500	11,29,735





169	186	128.00	14,12,235	2,82,500	11,29,735
170	187	128.00	14,12,235	2,82,500	11,29,735
171	188	128.00	11,84,899	51,000	11,33,899
172	189	128.00	12,53,789	2,50,000	10,03,789
173	190	128.00	15,15,569	15,15,569	-
174	191 & 192	256.00	28,24,470	6,51,000	21,73,470
175	193	128.00	14,46,679	50,000	13,96,679
176	194	161.88	18,10,000	18,10,000	-
177	195	161.88	13,93,981	3,79,000	10,14,981
178	196	128.00	14,26,013	3,00,000	11,26,013
179	197	128.00	14,26,013	3,00,000	11,26,013
180	198	128.00	14,46,680	3,31,000	11,15,680
181	199	128.00	14,12,235	2,82,500	11,29,735
182	200	128.00	14,12,235	2,82,500	11,29,735
183	201	128.00	11,71,122	51,000	11,20,122
184	202	128.00	14,12,235	2,82,500	11,29,735
185	203	128.00	10,27,701	2,05,558	8,22,143
186	204	128.00	12,81,346	7,21,000	5,60,346
187	205	128.00	10,27,701	2,05,558	8,22,143
188	206	128.00	12,12,456	9,00,000	3,12,456
189	207	128.00	11,71,123	11,71,123	-
190	208	146.69	12,47,388	12,47,388	-
191	209	151.58	12,88,986	12,88,986	-
192	210	128.00	12,88,234	2,21,000	10,67,234
193	211	128.00	14,46,681	21,000	14,25,681
194	212	128.00	14,46,680	2,89,335	11,57,345
195	213	128.00	12,53,789	2,51,000	10,02,789
196	214	128.00	12,53,789	2,50,000	10,03,789
197	215	128.00	13,08,900	2,62,000	10,46,900
198	216	128.00	11,09,122	11,09,122	-
199	217 & 218	256.00	24,80,024	24,80,024	-
200	219	128.00	11,98,677	2,40,000	9,58,677
201	220	128.00	11,16,009	51,000	10,65,009
202	221	128.00	11,16,010	25,000	10,91,010
203	222	161.88	13,93,981	2,79,000	11,14,981
204	223	201.58	20,07,121	20,07,121	-
205	224	190.59	21,54,100	10,00,000	11,54,100
206	225	201.19	16,56,718	3,31,342	13,25,376
207	226	160.00	17,91,130	3,58,226	14,32,904
208	228	128.00	13,77,790	2,76,000	11,01,790
209	229	128.00	14,05,345	51,000	13,54,345
210	231	128.00	13,99,835	5,00,000	8,99,835
211	232	128.00	13,99,835	5,00,000	8,99,835
212	233	128.00	11,50,456	7,53,000	3,97,456
213	234 & 235	287.96	26,74,257	5,74,851	20,99,406
214	236 & 237 & 238	381.86	31,23,859	6,24,775	24,99,084
215	239	128.00	11,98,677	2,50,000	9,48,677
216	240	128.00	11,98,677	2,50,000	9,48,677
217	241	128.00	11,98,677	2,50,000	9,48,677
218	242	128.00	11,98,677	2,50,000	9,48,677
219	243	128.00	11,98,677	2,50,000	9,48,677
220	248	113.74	13,83,504	50,000	13,33,504
221	249	114.30	13,90,272	2,78,055	11,12,217
222	250	164.46	19,47,220	3,90,000	15,57,220
223	251	206.52	20,00,682	4,00,127	16,00,555
224	252	120.00	8,84,800	1,21,000	7,63,800
225	253	120.00	10,97,928	3,21,000	7,76,928
226	254	120.00	11,62,512	2,30,000	9,32,512
227	255	125.25	13,14,500	13,14,500	-
228	256	125.25	13,95,376	1,39,537	12,55,839
229	257	120.00	13,36,888	1,33,688	12,03,200
230	258	120.00	11,30,220	11,30,220	-
231	259	120.00	11,36,678	2,30,000	9,06,678
232	260	120.00	11,62,512	2,51,000	9,11,512
233	261 & 262	240.00	25,83,360	5,16,672	20,66,688
234	263	120.00	11,75,429	2,51,000	9,24,429
235	264	120.00	11,75,429	2,35,000	9,40,429
236	265	120.00	10,97,928	2,21,000	8,76,928
237	266	120.00	12,91,680	51,000	12,40,680
238	267	130.66	10,56,400	10,56,400	-
239	268 & 269	480.72	49,15,747	3,50,000	45,65,747
240	270	242.00	25,99,680	5,20,000	20,79,680
241	271	242.00	26,04,888	2,60,488	23,44,400
242	272	242.00	24,74,646	4,95,000	19,79,646
243	273	242.00	27,61,184	8,28,000	19,33,184
244	274	242.00	26,04,890	2,00,000	24,04,890
245	275	240.76	28,76,670	5,75,332	23,01,338
246	276	236.43	27,00,000	5,40,000	21,60,000
247	277	232.21	25,24,515	2,01,000	23,23,515
248	278	234.50	27,00,894	3,01,000	23,99,894
249	279	239.59	25,27,380	25,27,380	-
250	280	255.61	24,76,223	13,50,000	11,26,223
251	281	223.42	18,87,838	8,87,838	10,00,000
252	282	204.09	26,36,184	2,63,618	23,72,566
253	283	204.09	23,28,629	4,66,000	18,62,629
254	284	204.09	18,67,301	5,66,824	13,00,477
255	285	204.09	19,44,190	3,88,850	15,55,340
256	286	204.09	20,86,982	4,17,400	16,69,582





257	287	204.09	22,62,729	22,62,729	-
258	288	204.09	23,37,395	4,70,000	18,67,395
259	289	204.09	22,62,725	2,51,000	20,11,725
260	290	204.09	22,40,760	4,21,000	18,19,760
261	291	204.09	20,86,979	4,17,395	16,69,584
262	292	222.50	22,99,226	3,00,000	19,99,226
263	293	148.28	13,32,731	2,66,550	10,66,181
264	294	104.00	8,95,564	8,95,564	-
265	295	104.00	11,53,100	2,31,000	9,22,100
266	296	104.00	10,07,514	2,01,000	8,06,514
267	297	104.00	10,97,067	2,19,400	8,77,667
268	298	104.00	11,19,456	2,24,000	8,95,456
269	299	104.00	8,45,189	1,71,000	6,74,189
270	300	104.00	9,99,675	4,01,000	5,98,675
271	301	104.00	11,00,425	3,20,000	7,80,425
272	302	104.00	9,51,538	1,50,000	8,01,538
273	303	130.00	12,87,374	1,57,475	11,29,899
274	304	130.00	11,89,422	6,41,000	5,48,422
275	305	235.70	25,90,348	25,90,348	-
276	306	254.74	30,21,000	7,55,250	22,65,750
277	307	140.00	7,53,480	21,000	7,32,480
278	308	140.00	15,59,704	11,30,000	4,29,704
279	309	112.00	9,04,176	1,71,000	7,33,176
280	310	112.00	10,06,650	6,06,650	4,00,000
281	311	112.00	9,64,454	9,64,454	-
282	312	112.00	11,45,290	2,30,000	9,15,290
283	313	112.00	12,05,570	2,41,000	9,64,570
284	314	112.00	11,75,431	2,35,086	9,40,345
285	315	112.00	10,50,049	2,11,000	8,39,049
286	316	112.00	12,05,570	2,41,914	9,63,656
287	317	112.00	11,45,290	11,45,290	-
288	318	160.28	18,28,765	3,00,000	15,28,765
289	319	160.28	14,40,583	2,91,000	11,49,583
290	320	112.00	12,00,000	51,000	11,49,000
291	321	112.00	10,54,874	4,11,000	6,43,874
292	322	112.00	10,85,013	10,85,013	-
293	323	112.00	13,02,016	51,000	12,51,016
294	324	112.00	13,00,000	2,60,000	10,40,000
295	325	112.00	12,05,570	1,51,000	10,54,570
296	326 & 327	224.00	20,01,244	2,00,000	18,01,244
297	328	112.00	10,00,622	2,21,000	7,79,622
298	329	140.00	12,50,776	1,71,000	10,79,776
299	330	140.00	12,50,776	1,71,000	10,79,776
300	331	254.74	27,99,604	2,51,000	25,48,604
301	332	116.83	14,14,733	3,51,000	10,63,733
302	333	102.72	7,75,000	1,75,000	6,00,000
303	334	102.72	9,61,940	1,92,388	7,69,552
304	335	102.72	8,29,258	1,71,000	6,58,258
305	336	102.72	10,06,169	2,51,000	7,55,169
306	337	102.72	11,44,380	2,44,380	9,00,000
307	338	102.72	9,95,112	2,01,000	7,94,112
308	339	102.72	10,83,565	2,70,000	8,13,565
309	340	102.72	10,89,092	10,89,000	92
310	341	109.76	11,81,810	51,000	11,30,810
311	342	112.00	12,05,570	2,41,000	9,64,570
312	343	126.00	11,52,824	8,50,000	3,02,824
313	344	126.00	11,86,731	2,37,346	9,49,385
314	345 & 346	420.60	35,74,153	6,42,000	29,32,153
315	347	120.00	11,10,845	2,22,169	8,88,676
316	348	120.00	13,41,706	51,000	12,90,706
317	349	120.00	13,23,972	2,64,794	10,59,178
318	352	112.00	12,35,707	2,47,141	9,88,566
319	353	112.00	12,35,707	2,48,000	9,87,707
320	354	112.00	12,00,747	50,000	11,50,747
321	355	112.00	9,46,372	9,46,372	-
322	356	202.36	21,23,737	6,01,000	15,22,737
323	357	249.36	32,20,896	6,44,179	25,76,717
324	358	140.00	13,93,938	1,51,000	12,42,938
325	359	112.00	11,75,428	11,75,428	-
326	360	112.00	11,75,428	1,21,000	10,54,428
327	361	112.00	12,05,000	50,000	11,55,000
328	364	112.00	12,05,570	51,000	11,54,570
329	365	112.00	11,45,290	11,45,290	-
330	366	112.00	12,35,707	2,48,000	9,87,707
331	367	112.00	12,35,707	2,47,100	9,88,607
332	368	140.00	14,84,355	3,00,000	11,84,355
333	369	243.02	21,18,808	3,51,000	17,67,808
334	370	243.02	27,72,759	20,50,000	7,22,759
335	371	140.00	14,09,008	4,09,008	10,00,000
336	372	112.00	10,06,650	2,02,000	8,04,650
337	373	112.00	10,50,000	1,50,000	9,00,000
338	374	112.00	10,50,051	1,50,000	9,00,051
339	380	112.00	13,26,127	51,000	12,75,127
340	382	112.00	11,15,152	2,23,100	8,92,052
341	383	112.00	11,75,431	2,35,000	9,40,431
342	384, 388 & 389	336.00	36,52,872	7,30,600	29,22,272
343	385	112.00	12,17,626	2,43,525	9,74,101
344	386	210.78	24,95,724	2,50,000	22,45,724





345	387	210.78	26,65,900	2,01,000	24,64,900
346	398	126.00	14,91,886	3,01,000	11,90,886
347	399	126.00	15,05,449	2,26,000	12,79,449
348	400	126.00	12,07,071	12,07,071	-
349	401	126.00	13,71,179	7,51,000	6,20,179
350	402	126.00	13,35,920	13,35,920	-
351	403	126.00	13,71,179	8,71,000	5,00,179
352	404	126.00	14,24,073	2,85,000	11,39,073
353	405	126.00	13,96,947	3,51,000	10,45,947
354	406	126.00	10,91,792	10,91,792	-
355	407	208.33	22,42,464	4,48,493	17,93,971
356	409	226.69	28,06,080	51,000	27,55,080
357	410	226.69	26,84,100	3,51,000	23,33,100
358	411	226.69	28,06,104	6,00,000	22,06,104
359	412	226.69	20,86,277	4,18,000	16,68,277
360	413	225.60	23,31,216	10,68,000	12,63,216
361	414	235.45	29,14,541	1,44,000	27,70,541
362	415	232.60	27,29,059	27,29,059	-
363	416	232.60	22,53,351	4,50,670	18,02,681
364	417	232.60	22,53,351	4,51,000	18,02,351
365	418	232.60	23,78,538	5,01,000	18,77,538
366	419	232.60	28,16,685	4,44,000	23,72,685
367	420	232.60	24,50,000	3,51,000	20,99,000
368	421	232.60	24,50,000	2,01,000	22,49,000
369	422	232.60	25,28,760	5,06,000	20,22,760
370	423	232.60	24,03,575	5,51,000	18,52,575
371	424	232.60	25,78,835	25,78,835	-
372	425	234.56	22,97,559	3,00,000	19,97,559
373	426	139.28	14,61,730	14,61,730	-
374	427	112.00	11,45,291	8,80,000	2,65,291
375	428	112.00	13,26,160	2,66,000	10,60,160
376	429	112.00	11,81,458	1,71,100	10,10,358
377	430	112.00	10,85,000	10,85,000	-
378	434	126.00	13,29,139	1,71,000	11,58,139
379	441	112.00	11,45,292	2,29,059	9,16,233
380	442	139.28	13,28,300	13,28,300	-
381	443	136.48	14,32,344	14,32,344	-
382	444	112.00	9,64,456	1,93,000	7,71,456
383	461	129.63	14,65,117	14,65,117	-
384	464	108.00	11,04,385	1,31,390	9,72,995
385	465	108.00	11,04,385	1,21,000	9,83,385
386	467	108.00	11,91,575	2,38,314	9,53,261
387	468	108.00	13,07,823	51,000	12,56,823
388	471	140.78	15,53,244	2,71,000	12,82,244
389	472	151.58	16,07,136	16,07,136	-
390	473	155.76	17,35,281	3,60,500	13,74,781
391	474	155.76	17,11,808	51,000	16,60,808
392	475	155.76	18,02,345	51,000	17,51,345
393	476	155.76	15,20,000	51,000	14,69,000
394	479	155.76	18,02,435	51,000	17,51,435
395	480	155.76	17,35,281	17,35,281	-
396	481	155.76	15,10,617	15,10,617	-
397	482	155.76	15,92,770	21,000	15,71,770
398	483	155.69	18,18,253	4,00,000	14,18,253
399	484	144.84	17,14,955	50,000	16,64,955
400	496 & 856	272.78	25,27,500	5,05,497	20,22,003
401	497	140.78	14,01,704	2,77,500	11,24,204
402	498	132.00	14,20,850	2,84,850	11,36,000
403	499	132.00	13,14,286	51,000	12,63,286
404	500	132.00	14,20,850	14,20,850	-
405	501	132.00	14,91,893	14,91,893	-
406	502	132.00	14,20,850	1,84,850	12,36,000
407	503	132.00	14,20,850	2,84,000	11,36,850
408	504	132.00	14,20,850	1,84,850	12,36,000
409	505	132.00	14,91,890	2,98,378	11,93,512
410	506	132.00	16,48,186	51,000	15,97,186
411	507	132.00	10,41,893	10,41,893	-
412	508	132.00	12,91,892	6,08,500	6,83,392
413	509	144.84	14,86,009	14,86,009	-
414	510	160.97	17,06,690	3,42,000	13,64,690
415	526	142.28	13,01,777	2,60,355	10,41,422
416	527	142.28	16,08,077	1,61,000	14,47,077
417	528	120.00	12,47,000	12,47,000	-
418	529	120.00	12,47,000	12,47,000	-
419	534	135.00	14,02,280	50,000	13,52,280
420	539	120.00	12,27,096	2,45,419	9,81,677
421	540	120.00	12,27,096	2,45,419	9,81,677
422	541	120.00	12,27,096	2,45,419	9,81,677
423	542	120.00	12,27,096	2,45,419	9,81,677
424	543	160.97	14,72,779	14,72,779	-
425	544	160.97	13,86,144	2,78,000	11,08,144
426	545	120.00	10,97,928	1,21,000	9,76,928
427	560	142.28	14,93,214	14,93,214	-
428	562	120.00	12,27,096	3,25,096	9,02,000
429	563	120.00	12,91,680	2,59,000	10,32,680
430	564	120.00	10,13,968	10,13,968	-
431	565	120.00	10,13,968	10,13,968	-
432	566	120.00	10,13,968	10,13,968	-

GAD & ASSOCIATES FRN-146550W NAGPUR Chartered Accountants

433	567	120.00	10,13,968	10,13,968	-
434	568	135.00	13,80,483	2,76,097	11,04,386
435	569	135.00	14,67,671	50,000	14,17,671
436	570	120.00	12,72,304	2,55,000	10,17,304
437	571	120.00	14,20,848	51,000	13,69,848
438	572	120.00	14,33,764	51,000	13,82,764
439	573	120.00	13,56,264	50,000	13,06,264
440	574	120.00	11,62,512	2,32,000	9,30,512
441	575	120.00	10,13,968	2,03,000	8,10,968
442	576	120.00	10,97,928	2,19,470	8,78,458
443	577	160.97	13,86,145	2,91,000	10,95,145
444	578	132.28	14,02,503	14,02,503	-
445	579	114.80	12,97,502	1,51,000	11,46,502
446	, 584, 595 & 596	459.20	45,00,000	9,00,001	35,99,999
447	589	135.72	14,75,539	2,96,000	11,79,539
448	590	135.72	16,07,023	16,07,023	-
449	591	114.80	11,50,000	7,85,000	3,65,000
450	592	114.80	13,71,638	2,74,500	10,97,138
451	593	114.80	13,40,745	50,000	12,90,745
452	594	114.80	11,12,139	2,51,000	8,61,139
453	597	114.80	10,99,782	2,00,000	8,99,782
454	598	114.80	10,99,782	1,50,000	9,49,782
455	599	114.80	8,82,710	2,01,000	6,81,710
456	600	114.80	10,81,246	2,16,250	8,64,996
457	601	132.28	14,23,860	14,23,860	-
458	602	132.28	16,01,845	51,000	15,50,845
459	603	114.80	11,73,925	11,73,925	-
460	605	114.80	11,61,564	11,61,564	-
461	608	114.80	13,20,974	3,21,000	9,99,974
462	609	114.80	10,19,458	5,01,000	5,18,458
463	611	114.80	10,68,889	2,18,000	8,50,889
464	612	114.80	10,68,889	2,18,000	8,50,889
465	613	135.72	14,20,024	1,51,000	12,69,024
466	614	135.72	13,14,840	1,25,000	11,89,840
467	615	114.80	12,66,602	12,66,602	-
468	616	114.80	11,12,139	2,50,000	8,62,139
469	617	114.80	11,12,139	2,50,000	8,62,139
470	618	114.80	10,19,458	2,92,000	7,27,458
471	619	114.80	11,73,921	2,35,000	9,38,921
472	620	114.80	11,55,386	2,21,000	9,34,386
473	621	114.80	11,55,386	2,51,000	9,04,386
474	622	114.80	9,88,568	2,01,000	7,87,568
475	623	114.80	13,90,174	2,78,000	11,12,174
476	624	114.80	12,48,067	2,51,000	9,97,067
477	625	132.28	11,88,925	50,000	11,38,925
478	626	152.28	16,80,119	3,36,000	13,44,119
479	627	128.00	14,60,460	51,000	14,09,460
480	628	128.00	14,60,460	2,92,400	11,68,060
481	629	128.00	15,15,569	3,03,114	12,12,455
482	630	128.00	13,77,792	1,01,000	12,76,792
483	631	128.00	13,08,902	2,21,000	10,87,902
484	632	128.00	13,36,458	2,71,000	10,65,458
485	633	128.00	13,36,456	2,67,292	10,69,164
486	634	128.00	13,36,458	13,36,458	-
487	635	128.00	14,46,668	51,000	13,95,668
488	636	128.00	15,50,014	3,10,000	12,40,014
489	637	128.00	13,77,790	2,00,000	11,77,790
490	638 & 639	256.00	28,24,474	5,64,775	22,59,699
491	640	128.00	14,60,460	51,000	14,09,460
492	641	128.00	11,99,367	1,71,000	10,28,367
493	642	226.97	24,43,110	24,43,110	-
494	643 & 644	355.50	33,75,081	33,75,081	-
495	645	128.00	12,12,457	2,42,500	9,69,957
496	646	128.00	12,12,457	2,42,500	9,69,957
497	647	128.00	12,40,011	2,96,845	9,43,166
498	648	128.00	8,81,787	1,76,357	7,05,430
499	649	128.00	8,81,787	1,76,357	7,05,430
500	650	128.00	8,81,787	1,76,357	7,05,430
501	651	128.00	8,81,787	1,76,357	7,05,430
502	652	128.00	8,81,787	1,76,357	7,05,430
503	653	128.00	14,46,680	2,90,000	11,56,680
504	654	128.00	14,46,680	2,89,000	11,57,680
505	655	128.00	14,46,680	2,89,340	11,57,340
506	656	128.00	13,91,567	2,78,300	11,13,267
507	657	128.00	14,46,679	14,46,679	-
508	658	128.00	14,46,680	14,46,680	-
509	659	152.28	16,39,140	4,30,785	12,08,355
510	660	171.66	19,40,106	3,87,000	15,53,106
511	661	120.00	12,27,096	3,00,000	9,27,096
512	662	120.00	11,88,346	11,88,346	-
513	663	120.00	11,88,345	11,88,345	-
514	664	120.00	13,00,000	9,26,000	3,74,000
515	665	120.00	13,88,556	2,77,711	11,10,845
516	666	120.00	13,43,347	2,71,000	10,72,347
517	667	150.00	13,48,191	13,48,191	-
518	668	150.00	16,46,892	1,00,000	15,46,892
519	669	120.00	10,78,552	3,07,552	7,71,000
520	670	120.00	12,52,929	2,52,929	10,00,000





521	671	120.00	13,56,264	2,71,255	10,85,009
522	672	120.00	12,91,680	12,91,680	-
523	673	120.00	12,91,000	12,91,000	-
524	674	120.00	13,56,264	13,56,264	-
525	675	242.63	22,46,035	4,00,000	18,46,035
526	676	205.56	19,91,383	19,91,383	-
527	677	201.67	20,62,258	4,12,447	16,49,811
528	678	210.26	21,50,119	4,30,015	17,20,104
529	679	221.91	22,69,210	22,69,210	-
530	680	226.07	26,15,926	4,00,000	22,15,926
531	681	226.46	23,15,731	23,15,731	-
532	682	226.86	24,66,350	4,02,000	20,64,350
533	683	227.26	24,46,250	4,02,000	20,44,250
534	684	231.52	23,67,438	2,00,000	21,67,438
535	685	231.93	22,46,845	5,50,000	16,96,845
536	686	232.34	15,00,570	3,01,000	11,99,570
537	687	219.79	20,10,947	20,10,947	-
538	688	259.22	25,11,258	12,55,608	12,55,650
539	689	128.00	12,40,012	2,48,000	9,92,012
540	690	128.00	12,74,456	1,51,000	11,23,456
541	691	128.00	12,19,345	2,43,869	9,75,476
542	692	128.00	11,50,454	1,81,000	9,69,454
543	693	128.00	12,12,464	2,43,000	9,69,464
544	694	128.00	13,43,345	2,69,000	10,74,345
545	695 & 696	256.00	28,24,470	5,64,900	22,59,570
546	697	128.00	14,12,235	6,82,500	7,29,735
547	698	128.00	14,46,679	2,89,335	11,57,344
548	699	128.00	13,43,345	51,000	12,92,345
549	700	128.00	13,43,345	51,000	12,92,345
550	702	128.00	10,12,677	2,04,000	8,08,677
551	703	128.00	10,12,677	2,02,000	8,10,677
552	704	168.28	15,66,831	15,66,831	-
553	705	168.28	17,84,195	3,57,000	14,27,195
554	708	128.00	14,94,902	50,000	14,44,902
555	709	128.00	14,95,000	2,00,000	12,95,000
556	710	128.00	13,77,792	2,78,000	10,99,792
557	711	128.00	13,77,792	2,78,000	10,99,792
558	712	128.00	14,74,235	2,94,847	11,79,388
559	713	128.00	14,74,235	2,94,000	11,80,235
560	714	128.00	14,74,235	2,93,976	11,80,259
561	716	128.00	14,88,013	1,00,000	13,88,013
562	717	128.00	14,81,124	50,000	14,31,124
563	718	128.00	14,81,124	50,000	14,31,124
564	719	128.00	13,22,678	52,000	12,70,678
565	720	128.00	13,08,901	2,61,780	10,47,121
566	721	243.05	23,54,561	4,71,000	18,83,561
567	722	302.15	19,51,398	7,26,000	12,25,398
568	723	128.00	8,26,675	1,50,000	6,76,675
569	724	128.00	14,12,235	3,51,000	10,61,235
570	725	128.00	13,77,790	2,84,000	10,93,790
571	726	128.00	13,22,678	2,64,600	10,58,078
572	727	128.00	14,12,235	2,83,000	11,29,235
573	728	128.00	13,22,678	2,64,600	10,58,078
574	729	128.00	14,46,680	14,46,680	-
575	730	168.28	19,01,934	19,01,934	-
576	731	168.28	19,00,000	6,80,000	12,20,000
577	732	128.00	12,40,011	2,51,000	9,89,011
578	735	128.00	12,74,456	2,51,000	10,23,456
579	736	128.00	11,02,233	1,21,000	9,81,233
580	737	128.00	13,57,123	2,71,500	10,85,623
581	738	128.00	13,57,123	1,50,000	12,07,123
582	739	285.99	32,32,341	3,23,190	29,09,151
583	740	339.45	33,25,012	3,51,000	29,74,012
584	741	315.33	31,26,069	7,51,000	23,75,069
585	742	305.89	32,92,620	4,80,000	28,12,620
586	743	296.46	35,74,032	9,21,000	26,53,032
587	744	287.02	34,29,350	7,51,000	26,78,350
588	745	278.92	33,02,541	6,60,509	26,42,032
589	746	288.36	34,14,301	6,82,860	27,31,441
590	747	303.24	31,82,478	25,36,500	6,45,978
591	748	309.55	33,65,313	6,73,103	26,92,210
592	749	301.73	30,36,750	6,10,000	24,26,750
593	750	293.71	27,18,907	1,00,000	26,18,907
594	751	270.30	22,11,194	4,41,000	17,70,194
595	753	128.00	14,12,235	3,00,000	11,12,235
596	754	128.00	13,77,792	13,77,790	2
597	755	128.00	13,57,123	13,57,123	-
598	756	128.00	13,57,123	13,57,123	-
599	757	128.00	13,08,902	10,11,780	2,97,122
600	758	128.00	13,77,790	2,75,558	11,02,232
601	759	128.00	13,57,123	51,000	13,06,123
602	761	128.00	13,77,790	51,000	13,26,790
603	762	128.00	13,77,790	51,000	13,26,790
604	763	128.00	14,60,460	4,21,000	10,39,460
605	764	128.00	14,12,235	2,83,000	11,29,235
606	765	128.00	10,81,566	2,21,000	8,60,566
607	766	128.00	14,12,234	2,82,500	11,29,734
608	767	128.00	12,88,235	1,21,000	11,67,235





609	768	186.90	12,07,100	3,65,000	8,42,100
610	769	186.90	20,01,775	4,01,775	16,00,000
611	770	128.00	12,88,234	12,88,234	-
612	771	128.00	12,88,234	12,88,234	-
613	772	128.00	12,67,566	51,000	12,16,566
614	773	128.00	12,88,235	1,79,000	11,09,235
615	774	128.00	15,00,000	51,000	14,49,000
616	775	128.00	15,00,000	51,000	14,49,000
617	776	128.00	13,77,790	2,51,000	11,26,790
618	777	128.00	13,77,790	2,51,000	11,26,790
619	778	128.00	13,77,790	2,51,000	11,26,790
620	779	128.00	14,12,234	3,32,446	10,79,788
621	780	128.00	14,12,234	2,82,446	11,29,788
622	781	128.00	13,57,125	2,71,000	10,86,125
623	782	128.00	14,46,679	51,000	13,95,679
624	783	128.00	13,57,125	4,00,000	9,57,125
625	784	128.00	13,08,902	2,62,000	10,46,902
626	785	197.65	21,27,480	21,27,480	-
627	786	197.65	21,27,480	6,51,000	14,76,480
628	787	128.00	13,43,345	2,68,669	10,74,676
629	788	128.00	13,57,123	2,60,000	10,97,123
630	789	128.00	15,29,347	50,000	14,79,347
631	792	128.00	14,46,680	51,000	13,95,680
632	793	128.00	14,46,680	51,000	13,95,680
633	794	128.00	13,08,900	50,000	12,58,900
634	795	128.00	13,08,900	21,000	12,87,900
635	797	128.00	12,40,012	2,48,000	9,92,012
636	798 & 799	256.00	27,75,560	27,75,560	-
637	800	128.00	15,30,725	3,00,000	12,30,725
638	801	128.00	14,46,680	3,00,000	11,46,680
639	802	186.90	21,32,540	4,26,508	17,06,032
640	803	216.71	19,47,776	3,89,000	15,58,776
641	804	160.00	19,37,520	51,000	18,86,520
642	805	160.00	15,24,182	2,81,000	12,43,182
643	806	160.00	18,89,297	3,78,000	15,11,297
644	807	160.00	18,08,352	50,000	17,58,352
645	808	160.00	18,08,352	50,000	17,58,352
646	809	200.00	19,05,228	3,81,100	15,24,128
647	810	220.94	26,16,020	7,16,000	19,00,020
648	811	160.00	18,60,020	4,44,000	14,16,020
649	812	160.00	18,08,352	3,61,670	14,46,682
650	813	160.00	16,96,407	16,96,407	-
651	814	160.00	13,77,792	10,71,000	3,06,792
652	815	160.00	16,96,406	3,40,000	13,56,406
653	816	160.00	15,50,016	3,20,000	12,30,016
654	817	160.00	17,65,296	51,000	17,14,296
655	819	192.28	19,66,216	19,66,216	-
656	820	200.00	21,20,508	8,50,000	12,70,508
657	822	160.00	18,08,352	3,62,000	14,46,352
658	823	160.00	17,50,000	3,50,000	14,00,000
659	824	160.00	17,82,518	4,11,000	13,71,518
660	825	160.00	16,36,128	3,27,180	13,08,948
661	826	216.71	19,47,776	3,89,000	15,58,776
662	827	172.28	18,54,000	3,91,884	14,62,116
663	830	120.00	11,43,137	2,28,630	9,14,507
664	831	120.00	13,04,569	51,000	12,53,569
665	833	120.00	13,32,600	51,000	12,81,600
666	834	120.00	12,91,680	12,91,680	-
667	835	190.60	17,13,128	1,93,000	15,20,128
668	836	190.60	20,51,645	4,10,500	16,41,145
669	844	172.28	18,72,966	2,00,000	16,72,966
670	845	134.36	14,46,270	2,89,250	11,57,020
671	846	132.00	14,56,371	14,56,371	-
672	847	132.00	14,91,893	3,62,000	11,29,893
673	848	132.00	14,91,893	4,40,000	10,51,893
674	849	132.00	15,62,935	8,70,000	6,92,935
675	853	132.00	14,91,890	8,50,000	6,41,890





676	854	134.36	15,18,581	4,11,000	11,07,581
677	855	134.36	15,18,584	3,03,800	12,14,784
678	861	132.00	14,20,850	3,04,000	11,16,850
679	862	132.00	14,20,850	8,01,000	6,19,850
680	864	134.36	10,99,163	1,65,163	9,34,000
681	865	155.50	17,50,805	3,50,000	14,00,805
682	866	159.30	17,74,725	4,03,725	13,71,000
683	867	159.30	17,31,850	17,31,850	-
684	868	159.30	17,31,850	17,31,850	-
685	869	159.30	18,43,313	51,000	17,92,313
686	870	159.30	15,17,514	3,03,500	12,14,014
687	872	159.30	14,74,647	2,86,355	11,88,292
688	873	151.58	17,13,191	3,42,638	13,70,553
689	874	180.00	19,08,457	3,82,000	15,26,457
690	875	120.00	9,49,384	1,21,000	8,28,384
691	876	120.00	14,98,348	51,000	14,47,348
692	877	120.00	12,27,096	2,45,500	9,81,596
693	878	205.28	20,32,860	4,11,000	16,21,860
694	879	128.00	14,46,680	5,39,000	9,07,680
695	880	128.00	12,19,345	2,44,000	9,75,345
696	881	128.00	14,46,679	2,89,335	11,57,344
697	882	128.00	13,57,125	2,71,501	10,85,624
698	883	128.00	13,57,125	2,72,000	10,85,125
699	884	128.00	15,15,569	3,05,000	12,10,569
700	885	128.00	13,08,902	6,62,000	6,46,902
701	886	128.00	14,46,679	2,89,335	11,57,344
702	887 & 888	256.00	24,38,690	1,01,000	23,37,690
703	889	128.00	12,95,124	7,99,024	4,96,100
704	890	128.00	13,77,790	2,75,556	11,02,234
705	891	128.00	12,19,345	2,01,001	10,18,344
706	892	128.00	13,77,792	51,000	13,26,792
707	893	128.00	14,46,679	2,89,335	11,57,344
708	894	128.00	13,77,790	3,25,558	10,52,232
709	895	128.00	12,40,010	12,40,010	-
710	896	128.00	13,77,800	13,77,800	-
711	897	178.32	20,15,408	50,000	19,65,408
712	898	220.01	24,51,025	3,67,000	20,84,025
713	899	162.00	15,69,390	15,69,390	-
714	900	162.00	18,40,000	3,68,000	14,72,000
715	901	152.28	9,83,484	4,00,000	5,83,484
716	902	128.00	13,57,123	13,57,123	-
717	903	128.00	13,57,123	13,57,123	-
718	904	128.00	13,08,901	50,000	12,58,901
719	905	128.00	13,43,345	2,68,700	10,74,645
720	906	128.00	13,08,900	7,62,000	5,46,900
721	907	128.00	13,77,790	7,76,000	6,01,790
722	908	128.00	13,08,902	2,62,000	10,46,902
723	909	204.59	21,14,170	4,22,834	16,91,336
724	910	253.80	24,06,835	4,82,417	19,24,418
725	911	250.74	23,77,825	4,75,563	19,02,262
726	912	219.05	20,77,280	4,15,450	16,61,830
727	913	164.10	15,56,174	3,11,234	12,44,940
728	915	128.00	13,57,125	1,91,000	11,66,125
729	916	128.00	13,77,790	2,77,790	11,00,000
730	917	128.00	11,02,232	3,51,000	7,51,232
731	918	128.00	12,53,789	2,53,789	10,00,000
732	919	128.00	14,46,680	4,01,000	10,45,680
733	920	128.00	13,77,790	1,01,000	12,76,790
734	921	128.00	12,40,012	1,86,012	10,54,000
735	922	216.08	24,42,195	2,51,000	21,91,195
736	923	201.12	19,70,000	12,71,000	6,99,000
737	924	208.16	24,64,682	4,93,000	19,71,682
738	925	214.57	21,36,425	21,36,425	-
739	926	220.99	27,35,551	8,35,551	19,00,000
740	927	227.41	24,47,830	4,89,720	19,58,110
741	928	233.82	28,94,378	5,79,000	23,15,378
742	929	261.39	28,97,987	2,49,000	26,48,987
743	930	247.00	26,85,318	50,000	26,35,318
744	931	266.24	28,22,844	51,000	27,71,844
745	932	274.28	29,08,070	51,001	28,57,069
746	933	277.93	32,90,826	6,59,000	26,31,826
747	936	282.17	30,37,275	30,37,275	-
748	937	283.57	32,35,544	6,47,108	25,88,436
	TOTAL	**1,16,768.37**	**1,21,77,71,347.00**	**39,94,81,182.40**	**81,82,90,165**

Unsold Inventory

Ready Recknor Rate as on the Date of Certificate of Plots Rs.2430.00 per sm. At Plot Area

Sr. No.	Plot No.	Plot Area (in Sq Mtrs.)	Unit Consideration as per Ready Reckoner Rate
(1)	(2)	(3)	(4)
1	17	128.00	3,11,040
2	25	160.00	3,88,800
3	35	128.00	3,11,040
4	55	158.11	3,84,207
5	56	136.54	3,31,792
6	57	146.03	3,54,853





7	58	167.96	4,08,143
8	59	189.88	4,61,408
9	60	199.76	4,85,417
10	89	120.00	2,91,600
11	90	120.00	2,91,600
12	146	108.00	2,62,440
13	161	120.00	2,91,600
14	164	120.00	2,91,600
15	227	128.00	3,11,040
16	230	128.00	3,11,040
17	244	248.68	6,04,292
18	245	147.88	3,59,348
19	246	109.29	2,65,575
20	247	113.19	2,75,052
21	350	166.46	4,04,498
22	351	164.82	4,00,513
23	362	162.17	3,94,073
24	363	175.14	4,25,590
25	375	112.00	2,72,160
26	376	112.00	2,72,160
27	377	131.62	3,19,837
28	378	190.37	4,62,599
29	379	112.00	2,72,160
30	381	112.00	2,72,160
31	390	112.00	2,72,160
32	391	112.00	2,72,160
33	392	112.00	2,72,160
34	393	112.00	2,72,160
35	394	112.00	2,72,160
36	395	112.00	2,72,160
37	396	145.62	3,53,857
38	397	195.59	4,75,284
39	408	254.87	6,19,334
40	431	112.00	2,72,160
41	432	112.00	2,72,160
42	433	126.00	3,06,180
43	435	112.00	2,72,160
44	436	112.00	2,72,160
45	437	112.00	2,72,160
46	438	112.00	2,72,160
47	439	112.00	2,72,160
48	440	112.00	2,72,160
49	445	112.00	2,72,160
50	446	112.00	2,72,160
51	447	112.00	2,72,160
52	448	112.00	2,72,160
53	449	112.00	2,72,160
54	450	112.00	2,72,160
55	451	133.29	3,23,895
56	452	132.00	3,20,760
57	453	116.00	2,81,880
58	454	116.00	2,81,880
59	455	116.00	2,81,880
60	456	116.00	2,81,880
61	457	116.00	2,81,880
62	458	116.00	2,81,880
63	459	116.00	2,81,880
64	460	116.00	2,81,880
65	462	157.00	3,81,510
66	463	108.00	2,62,440
67	466	108.00	2,62,440
68	469	108.00	2,62,440
69	470	108.00	2,62,440
70	477	155.76	3,78,497
71	478	155.76	3,78,497
72	485	132.00	3,20,760
73	486	132.00	3,20,760
74	487	132.00	3,20,760
75	488	132.00	3,20,760
76	489	132.00	3,20,760
77	490	132.00	3,20,760
78	491	132.00	3,20,760
79	492	132.00	3,20,760
80	493	132.00	3,20,760
81	494	132.00	3,20,760
82	495	132.00	3,20,760
83	511	120.00	2,91,600
84	512	120.00	2,91,600
85	513	120.00	2,91,600



86	514	120.00	2,91,600
87	515	120.00	2,91,600
88	516	120.00	2,91,600
89	517	120.00	2,91,600
90	518	135.00	3,28,050
91	519	135.00	3,28,050
92	520	120.00	2,91,600
93	521	120.00	2,91,600
94	522	120.00	2,91,600
95	523	120.00	2,91,600
96	524	120.00	2,91,600
97	525	120.00	2,91,600
98	530	120.00	2,91,600
99	531	120.00	2,91,600
100	532	120.00	2,91,600
101	533	120.00	2,91,600
102	535	135.00	3,28,050
103	536	120.00	2,91,600
104	537	120.00	2,91,600
105	538	120.00	2,91,600
106	546	120.00	2,91,600
107	547	120.00	2,91,600
108	548	120.00	2,91,600
109	549	120.00	2,91,600
110	550	120.00	2,91,600
111	551	120.00	2,91,600
112	552	135.00	3,28,050
113	553	135.00	3,28,050
114	554	120.00	2,91,600
115	555	120.00	2,91,600
116	556	120.00	2,91,600
117	557	120.00	2,91,600
118	558	120.00	2,91,600
119	559	120.00	2,91,600
120	561	142.28	3,45,740
121	580	114.80	2,78,964
122	581	114.80	2,78,964
123	582	114.80	2,78,964
124	585	114.80	2,78,964
125	586	114.80	2,78,964
126	587	114.80	2,78,964
127	588	114.80	2,78,964
128	604	114.80	2,78,964
129	606	114.80	2,78,964
130	607	114.80	2,78,964
131	610	114.80	2,78,964
132	701	128.00	3,11,040
133	706	128.00	3,11,040
134	707	128.00	3,11,040
135	715	128.00	3,11,040
136	733	128.00	3,11,040
137	734	128.00	3,11,040
138	752	197.65	4,80,290
139	760	128.00	3,11,040
140	790	128.00	3,11,040
141	791	128.00	3,11,040
142	796	128.00	3,11,040
143	818	160.00	3,88,800
144	821	160.00	3,88,800
145	828	120.00	2,91,600
146	829	120.00	2,91,600
147	832	120.00	2,91,600
148	837	120.00	2,91,600
149	838	120.00	2,91,600
150	839	120.00	2,91,600
151	840	120.00	2,91,600
152	841	120.00	2,91,600
153	842	120.00	2,91,600
154	843	120.00	2,91,600
155	850	132.00	3,20,760
156	851	132.00	3,20,760
157	852	132.00	3,20,760
158	857	132.00	3,20,760
159	858	132.00	3,20,760
160	859	132.00	3,20,760
161	860	132.00	3,20,760
162	863	132.00	3,20,760
163	871	159.30	3,87,099
164	914	154.74	3,76,018



165	934	279.34	6,78,796
166	935	280.76	6,82,247
167	938	284.90	6,92,307
168	939	286.22	6,95,515
169	940	287.36	6,98,285
170	941	287.50	6,98,625
171	942	287.50	6,98,625
172	943	287.50	6,98,625
173	944	287.50	6,98,625
174	945	287.50	6,98,625
175	946	287.50	6,98,625
176	947	287.50	6,98,625
177	948	287.50	6,98,625
178	949	287.49	6,98,601
179	950	285.58	6,93,959
180	951	281.59	6,84,264
181	952	269.39	6,54,618
182	953	243.99	5,92,896
183	954	231.67	5,62,958
184	955	226.20	5,49,666
185	956	204.70	4,97,421
		26,860.75	**6,52,71,625.00**



Table F
Means of Finance

Sr. No.	Particulars	Estimated* (At time of Registration) (In Rs.) (proposed and indicative)	Proposed /Estimated (As on the date of this certificate (In Rs.)	Actual (As on the date of certificate)(In Rs.)
1	Own Funds	30,00,00,000	30,00,00,000	-
2	Total Borrowed Funds (Secured) - Drawdown availed till date	-	-	-
3	Total Borrowed Funds (UnSecured) - Drawdown availed till date	25,00,00,000	25,00,00,000	-
4	Customer Receipts under for Project	34,90,18,903	34,90,18,903	33,73,64,917
5	Total Funds for Project	89,90,18,903	89,90,18,903	33,73,64,917
6	Total Estimated Cost (As per Table A)	80,49,93,290	80,49,93,290	33,73,64,917

Table G
Any Comments / Observations of CA

1	NO ADVERSE COMMENTS

Yours Faithfully,
For G A D & Associates
FRN - 146550W



CA. Ankit Talreja
Partner
M. no. 177608
UDIN:25177608BMGXRX7523

Agreed and accepted by:

Name:- Dilip Agrawal
R Sandesh And Soham Developers
Place:-Nagpur
Date:- 07-01-2025