Mahesh Chandorkar & Associates
Chartered Accountants

Bedekar Ganpati Lane Paud Road Kothrud Pune 411038

CA Mahesh Chandorkar M.Com. ACA

Annexure D

FORM 3 (see Regulation 3)

08-Jan-24

CHARTERED ACCOUNTANTS CERTIFICATE

To be submitted at the time of Registration of the Project and for Withdrawal of Money from Designated Account

Name of Promoter : Shree Balaji Associates Pune LLP
Name of Project : Ganga Platinum A
Project Registration No : P52100031418

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

Sr. No.	Particulars	Estimated Cost Amount in (Rs.)
1	**i. Land Cost**	
	a) Value of the land as ascetained from the annual Statement of Rates (ASR).	14,78,53,750
	b) Estimated Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area, and any other incentive/concession in deficienty under DCR from Local Authority or State Government/UT Administration or any Statutory Authority.	26,49,00,361
	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 chargesl registration fees etc; and	-
	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 infrastucture for the same as certified by Engineer.	-
	(ii) Estimated Cost towardes clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants. Cost for providing temporaty trasit accommodaton, Overhead cost, amounts payable to slum dwellers, tenants, aparunent owners or appropriate authority or government or concessionaire which are not refundable and so on.	-
	(iii) Estimated 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.	-
	(iv) Any other cost including interest estimated on the borrowing done specifically for construction of rehabilitation component	-
	Sub-Total of Land Cost	41,27,54,111
	ii. Development Cost/Cost of Construction of Building	
	a) Estimated Cost of Construction as cerified by Engineer.	72,84,75,992
	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 (1) above, i.e., salaries, consultants fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage. Layout roads etc.), obsorbed cost (attributable to this project) of machineries and equipment including its hire and maintenance costs, consumables etc.	10,59,60,144
	d) Estimated Taxes, cess, fees, charges, premiums, interest etc. payable to any Statutory Authority.	-
	e) Interest payable to financial institution (NBFC) or money lenders on construction funding or money borrowed for construction. Sub-total of Development Cost :	23,37,55,195
	Sub-Total of Development Cost	1,06,81,91,331
	Total Cost of the Project (Estimated)	1,48,09,45,442

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Mobile : 99 7037 7037 maheshchandorkarca@gmail.com

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

S. No.	Particulars	Amount (Rs.)
1	**Land Cost**	
	a) Value of the land as ascertained from the Annual Statement Rates (ASR).	14,78,53,750
	b) Incurred Expenditure on Premiums 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 Statuory Authority.	16,54,69,969
	c) Incurred Expenditure for Acquisition 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	-
	e) Land Premium paid for redevelopment of land owned by public authorities.	-
	f) Under Rehabilitation scheme:	-
	i. Incrred Expenditure for construction of rehabilitation building. Minimum of (a) of (b) to be considered	-
	(a) Cost Incurred for construction of rehab building including site development and infrastructure fro the same as certified by Engineer.	-
	(b) Incurred Expenditure for construction of rehab building as per the books of accounts as vertified 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 temporaty transit Accommodation, overhead cost, amounts paid to slum dwellers, tenants, apartment owners or appropriate authority or government or concessionaire which are not refundable and so on.	-
	iii. Incurred Expenditure toward ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever paid 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	31,33,23,719
2	**Development Cost / Cost of construction**	
	i) Expenditure for constrution. Minimum of (a) and (b) to be considered	25,99,58,346
	(a) Construction cost incurred including site development and infrastructure for the same as certified by Engineer.	26,32,85,813
	(b) Actual Cost of construction incurred as per the books of accounts as verified by the CA.	25,99,58,346
	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, consultants fess, site overheads, development works, cost of services (including water, electricity sewerage, drainage, layout roads etc.), absorbed cost (attributable to this project) of machineries and equipment including its hire and maintenance costs, consumables etc. All costs incurred to complete the construction of the entire phase of the project registered.	4,38,61,172
	iv) Incurred Expenditure towards Taxes, cess, fees, charges, premium, interest etc. to any Statutory Authority.	-
	v) Incurred Expenditure towards Interest ot Finacial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for constrction.	10,52,63,173
	Sub-Total of Development Cost:	40,90,82,692

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3	**Total Cost of the Project (Actual incurred as on date of certificate)**	72,24,06,411
4	**Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost(Table A).**	48.78%
5	**Amount which can be withdrawn from the Designated Account.**	72,24,06,411
6	**Less: Amount withdrawn till date of this certificate from the Designated Account**	65,24,60,536
7	**Net Amount which can be withdrawn from the Designated Bank Account under this certificate**	6,99,45,875

Table C : Statement for calculation of Receivables from the Sales of the Real Estate Project

Sold Inventory

S. No. (1)	Flat No. (2)	Carpet Area (in.sq.mtrs.) (3)	Unit Consideration as per Agreement/Letter of Allotment (4)	Received Amount (5)	Balance Receivables (6)
1					
2	As Per Annexure A				
3					
4					
	Total				

Unsold Inventory

S. No. (1)	Flat no. (2)	Carpet Area (in.sq.mtrs.) (3)	Unit Consideration as per Ready Reckoner Rate (4)
1			
2	As Per Annexure B		
3			
4			
	Total		

Table D : Comparison between Balance Cost and Receivables

S. No. (1)	Particulars (2)	Amount (3)
1	Estimated Balance Cost to Complete the Real Esate Project (Difference of Total Estimated Project cost less Cost incurred)	75,85,39,031
2	Balance amount of receivables from sold aprtments as per Table C of this certificate (as certified by Chartered Accountant as verified from the records and books of accounts)	61,43,16,210
3	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts).	5,586.74
	(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	52,16,58,178
4	Estimated receivables of ongoing project. [Sum of 2+3(ii))]	1,13,59,74,388
5	(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 Account IF 4 lesser than 1, then 100% of the balance receivables of ongoing project will be deposited in designated Account	79,51,82,072

MAHESH CHANDORKAR & ASSOCIATES * PUNE *
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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	65,31,14,906
3	Withdrawals	65,19,44,275
4	Closing Balance	11,70,631

Table F : Means of Finance

S. No.	Particulars	Estimated* (At time of Registration) (In Rs.) (proposed and indicative)	Proposed / Estimated (As on the date of the Certificate) (In Rs.)	Actual (As on the date of certificate) (In Rs.)
1	Own funds	5,00,00,000	5,00,00,000	-
2	Total Borrowed Funds (Secured) - Drawdown availed till date	45,00,00,000	45,00,00,000	45,00,00,000
3	Total Borrowed Funds (Unsecured) - Drawdown availed till date	-	-	-
4	Customer Receipts uesd for Project	98,09,45,442	98,09,45,442	15,10,70,808
5	Total funds for Project	1,48,09,45,442	1,48,09,45,442	60,10,70,808
6	Total Estimated Cost (As per Table A)	1,48,09,45,442	1,48,09,45,442	72,24,06,411
		0	0	12,13,35,603

Table G : Any Comments/Obserbations of CA

1 -
2 -
3 -
4 -

Agreed and Accepted by:

Signature of Promoter

Name: Shree Balaji Associates Pune LLP

Authorised Signatory

Date : 08-01-2024

Yours Faithfully,

8/1/24

Signature of Chartered Accountant

UDIN: 24155572BKCZIE7572

Membership No: 155572

Name : CA Mahesh B Chandorkar

MAHESH CHANDORKAR & ASSOCIATES CHARTERED ACCOUNTANTS PUNE

Firm Name : Shree Balaji Associates Pune LLP
Project Name : Ganga Platinum A
Annexure A: Sold Unit Type Details

Sr. No.	Shop / Flat	Building	Unit No.	Carpet Area (in sq.mts.)				Unit Consideration as per Agreement /Letter of Allotment	Received Amount	Balance Receivable
				Carpet Area	Enclosed Balcony / Mezzanine	Terrace	Total			
1	Flat	A	101	157.23	21.45	63.70	242.38	2,41,85,905.99	1,54,78,979.00	87,06,926.99
2	Flat	A	102	116.53	18.09	-	134.62	1,49,97,820.00	1,04,98,474.00	44,99,346.00
3	Flat	A	103	116.53	18.09	12.54	147.16	1,53,58,204.00	1,05,97,162.00	47,61,042.00
4	Flat	A	201	157.23	21.45	-	178.68	1,74,97,188.00	1,22,48,030.00	52,49,158.00
5	Flat	A	202	116.53	18.09	-	134.62	1,43,20,290.69	99,16,803.00	44,03,487.69
6	Flat	A	203	116.53	18.09	-	134.62	1,41,70,061.85	99,89,894.00	41,80,167.85
7	Flat	A	301	157.23	21.45	-	178.68	1,85,12,853.09	1,28,68,182.00	56,44,671.09
8	Flat	A	302	116.53	18.09	-	134.62	1,43,20,290.69	1,00,24,206.00	42,96,084.69
9	Flat	A	303	116.53	18.09	-	134.62	1,42,20,138.13	98,60,984.00	43,59,154.13
10	Flat	A	402	116.53	18.09	-	134.62	1,30,04,161.74	90,05,371.00	39,98,790.74
11	Flat	A	403	116.53	18.09	-	134.62	1,42,20,138.13	99,54,098.00	42,66,040.13
12	Flat	A	502	116.53	18.09	-	134.62	1,43,20,290.69	1,01,67,408.92	41,52,881.77
13	Flat	A	503	116.53	18.09	-	134.62	1,41,19,985.57	97,78,089.00	43,41,896.57
14	Flat	A	601	*135.15*	*15.70*	-	150.85	1,44,53,915.63	99,73,138.00	44,80,777.63
15	Flat	A	602	*116.53*	*18.09*	-	134.62	1,41,90,092.36	98,29,623.00	43,60,469.36
16	Flat	A	603	*116.53*	*18.09*	-	134.62	1,34,91,256.33	93,42,695.00	41,48,561.33
17	Flat	A	702	116.53	18.09	-	134.62	1,41,70,062.00	99,54,469.00	42,15,593.00
18	Flat	A	703	116.53	18.09	-	134.62	1,35,11,286.84	92,92,785.20	42,18,501.64
19	Flat	A	704	157.23	21.45	-	178.68	1,92,13,848.00	1,34,93,794.00	57,20,054.00
20	Flat	A	801	157.23	21.45	-	178.68	1,85,79,441.88	1,28,19,812.28	57,59,629.60
21	Flat	A	802	116.53	18.09	-	134.62	1,32,66,561.45	91,87,192.00	40,79,369.45
22	Flat	A	803	116.53	18.09	-	134.62	1,33,47,036.64	87,08,819.00	46,38,217.64
23	Flat	A	804	157.23	21.45	-	178.68	1,97,13,847.51	1,36,02,554.00	61,11,293.51
24	Flat	A	901	157.23	21.45	-	178.68	1,76,30,376.34	95,08,696.00	81,21,680.34
25	Flat	A	902	116.53	18.09	-	134.62	1,42,20,138.13	98,47,715.00	43,72,423.13
26	Flat	A	903	116.53	18.09	-	134.62	1,28,68,307.39	77,53,148.00	51,15,159.39
27	Flat	A	904	157.23	21.45	-	178.68	1,98,48,480.00	1,27,03,028.00	71,45,452.00
28	Flat	A	1001	157.23	21.45	-	178.68	1,76,03,740.82	1,13,10,400.00	62,93,340.82
29	Flat	A	1002	116.53	18.09	-	134.62	1,32,68,917.64	85,25,081.00	47,43,836.64
30	Flat	A	1003	116.53	18.09	-	134.62	1,35,19,299.04	86,86,149.82	48,33,149.22
31	Flat	A	1004	157.23	21.45	-	178.68	1,98,48,452.65	1,27,03,012.00	71,45,440.65
32	Flat	A	1101	157.23	21.45	-	178.68	1,78,16,824.97	1,05,11,927.00	73,04,897.97
33	Flat	A	1102	116.53	18.09	-	134.62	1,32,18,841.36	84,60,055.00	47,58,786.36
34	Flat	A	1103	116.53	18.09	-	134.62	1,28,68,307.39	82,35,711.00	46,32,596.39
35	Flat	A	1104	157.23	21.45	-	178.68	1,74,46,580.05	1,02,93,490.09	71,53,089.96
36	Flat	A	1201	*135.15*	*15.70*	-	150.85	1,46,76,930.64	98,05,795.00	48,71,135.64
37	Flat	A	1202	*116.53*	*18.09*	-	134.62	1,28,93,993.92	82,52,151.00	46,41,842.92
38	Flat	A	1203	*116.53*	*18.09*	-	134.62	1,28,43,917.64	81,55,889.00	46,88,028.64
39	Flat	A	1204	*157.23*	*21.45*	-	178.68	1,90,40,662.00	1,05,19,965.00	85,20,697.00
40	Flat	A	1301	157.23	21.45	-	178.68	1,77,22,432.37	1,04,56,231.00	72,66,201.37
41	Flat	A	1302	116.53	18.09	-	134.62	1,33,69,070.20	72,19,237.00	61,49,833.20
42	Flat	A	1303	116.53	18.09	-	134.62	1,33,99,115.97	79,05,477.00	54,93,638.97
43	Flat	A	1401	157.23	21.45	-	178.68	1,90,40,687.92	1,12,34,006.00	78,06,681.92
44	Flat	A	1402	116.53	18.09	-	134.62	1,33,69,070.20	86,89,889.00	46,79,181.20
45	Flat	A	1403	116.53	18.09	-	134.62	1,31,68,765.08	77,69,493.00	53,99,272.08
46	Flat	A	1404	157.23	21.45	-	178.68	1,89,73,372.07	1,14,31,458.00	75,41,914.07
47	Flat	A	1501	157.23	21.45	-	178.68	1,71,64,254.78	1,01,26,913.00	70,37,341.78
48	Flat	A	1502	116.53	18.09	-	134.62	1,32,68,917.64	71,98,384.00	60,70,533.64
49	Flat	A	1503	116.53	18.09	-	134.62	1,30,68,612.52	90,50,458.00	40,18,154.52
50	Flat	A	1504	157.23	21.45	-	178.68	1,90,40,687.92	1,14,24,412.00	76,16,275.92
51	Flat	A	1601	157.23	21.45	-	178.68	1,74,97,198.75	1,04,98,312.00	69,98,886.75
52	Flat	A	1602	116.53	18.09	-	134.62	1,30,44,222.76	78,59,141.00	51,85,081.76
53	Flat	A	1603	116.53	18.09	-	134.62	1,28,68,307.39	69,81,051.00	58,87,256.39
54	Flat	A	1604	157.23	21.45	-	178.68	1,78,96,720.00	1,18,11,845.00	60,84,875.00
55	Flat	A	1701	157.23	21.45	-	178.68	1,89,06,029.83	1,13,43,620.00	75,62,409.83
56	Flat	A	1702	116.53	18.09	-	134.62	1,32,68,917.64	78,25,272.46	54,43,645.18
57	Flat	A	1703	116.53	18.09	-	134.62	1,32,68,917.64	61,97,092.00	70,71,825.64
58	Flat	A	1704	157.23	21.45	-	178.68	1,90,40,687.99	1,12,34,005.00	78,06,682.99
59	Flat	A	1801	*135.15*	*15.70*	-	150.85	1,60,03,443.86	96,02,065.00	64,01,378.86
60	Flat	A	1802	*116.53*	*18.09*		134.62	1,33,69,070.20	80,21,388.00	53,47,682.20
61	Flat	A	1803	*116.53*	*18.09*		134.62	1,29,18,383.67	83,96,849.00	45,21,534.67
62	Flat	A	1804	*157.23*	*21.45*		178.68	1,90,40,661.60	1,12,81,591.00	77,59,070.60

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63	Flat	A	1901	157.23	21.45	-	178.68	1,75,63,787.55	1,05,38,266.00	70,25,521.55
64	Flat	A	1902	116.53	18.09	-	134.62	1,29,44,070.20	76,69,356.00	52,74,714.20
65	Flat	A	1903	116.53	18.09	-	134.62	1,34,69,222.76	79,46,841.00	55,22,381.76
66	Flat	A	1904	157.23	21.45	-	178.68	1,89,06,016.10	1,11,54,551.00	77,51,465.10
67	Flat	A	2001	157.23	21.45	-	178.68	1,82,46,497.91	1,07,65,435.00	74,81,062.91
68	Flat	A	2002	116.53	18.09	-	134.62	1,30,68,612.52	77,43,146.00	53,25,466.52
69	Flat	A	2003	116.53	18.09	-	134.62	1,32,68,910.00	80,26,885.00	52,42,025.00
70	Flat	A	2004	157.23	21.45	-	178.68	1,87,71,424.00	1,11,81,436.00	75,89,988.00
71	Flat	A	2101	157.23	21.45	-	178.68	1,74,86,533.00	1,02,47,719.00	72,38,814.00
72	Flat	A	2102	116.53	18.09	-	134.62	1,28,68,307.39	75,92,297.00	52,76,010.39
73	Flat	A	2103	116.53	18.09	-	134.62	1,29,68,459.95	76,83,630.00	52,84,829.95
74	Flat	A	2104	157.23	21.45	-	178.68	1,88,52,203.00	1,11,69,929.00	76,82,274.00
75	Flat	A	2201	157.23	21.45	-	178.68	1,87,04,069.00	1,12,22,441.00	74,81,628.00
76	Flat	A	2202	116.53	18.09	-	134.62	1,42,20,138.13	84,60,978.00	57,59,160.13
77	Flat	A	2203	116.53	18.09	-	134.62	1,32,68,917.64	78,28,661.00	54,40,256.64
78	Flat	A	2204	157.23	21.45	-	178.68	1,68,05,843.95	99,57,459.00	68,48,384.95
79	Flat	A	2301	157.23	21.45	-	178.68	1,91,08,004.00	1,15,12,571.00	75,95,433.00
80	Flat	A	2302	116.53	18.09	-	134.62	1,29,18,383.67	71,05,007.00	58,13,376.67
81	Flat	A	2303	116.53	18.09	-	134.62	1,34,69,222.76	79,46,792.00	55,22,430.76
82	Flat	A	2304	157.23	21.45	-	178.68	1,91,39,157.00	1,15,31,342.00	76,07,815.00
83	Flat	A	2401	*135.15*	*15.70*	-	150.85	1,46,76,930.64	86,59,306.00	60,17,624.64
84	Flat	A	2402	*116.53*	*18.09*	-	134.62	1,35,69,375.32	80,05,933.00	55,63,442.32
85	Flat	A	2403	*116.53*	*18.09*	-	134.62	1,43,20,299.11	85,91,356.00	57,28,943.11
86	Flat	A	2404	*157.23*	*21.45*	-	178.68	1,70,97,665.92	1,00,87,621.00	70,10,044.92
87	Flat	A	2501	157.23	21.45	-	178.68	1,72,30,843.57	1,03,38,451.00	68,92,392.57
88	Flat	A	2502	116.53	18.09	-	134.62	1,33,39,024.43	79,03,311.00	54,35,713.43
89	Flat	A	2503	116.53	18.09	-	134.62	1,34,31,164.79	79,24,387.00	55,06,777.79
90	Flat	A	2504	157.23	21.45	-	178.68	1,85,79,441.99	1,09,61,868.00	76,17,573.99
91	Flat	A	2601	157.23	21.45	-	178.68	1,85,79,441.88	1,09,61,870.00	76,17,571.88
92	Flat	A	2602	116.53	18.09	-	134.62	1,33,35,011.00	80,00,908.00	53,34,103.00
93	Flat	A	2603	116.53	18.09	-	134.62	1,35,69,375.32	80,05,926.40	55,63,448.92
94	Flat	A	2604	157.23	21.45	-	178.68	1,73,64,020.92	1,02,44,769.50	71,19,251.42
95	Flat	A	2701	250.39	25.90	81.07	357.36	2,94,78,630.83	1,32,65,397.00	1,62,13,233.83
96	Flat	A	2702	204.47	21.29	32.40	258.16	2,56,87,558.84	50,00,000.00	2,06,87,558.84
97	Flat	A	2703	204.47	21.29	32.40	258.16	2,62,62,460.82	31,00,000.00	2,31,62,460.82
				13,234.23	**1,887.06**	**222.11**	**15,343.40**	**1,54,80,75,021.08**	**93,37,58,810.67**	**61,43,16,210.41**

MAHESH CHANDORKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-[illegible]2597W
PUNE

Firm Name : Shree Balaji Associates Pune LLP
Project Name : Ganga Platinum A
Annexure B: Unsold Unit Type Details
Ready Recknor Rate as on the date of Certificate of the Shop is Rs. 95130/-
Ready Recknor Rate as on the date of Certificate of the Flats is Rs.71490/-

Sr. No.	Shop / Flat	Unit Type	Unit No.	Carpet Area (in sq.mts.)				Ready Recknor Rate for Unsold Units
				Carpet Area	Enclosed Balcony / Mezzanine	Terrace	Total	
1	Shop	A	1	379.23	400.61	-	779.84	8,90,23,415
2	Shop	A	2	81.50	88.61	-	170.11	1,94,19,077
3	Shop	A	3	63.98	70.02	-	134.00	1,52,96,904
4	Shop	A	4	62.28	67.50	-	129.78	1,48,15,166
5	Shop	A	5	45.72	51.58	-	97.30	1,11,07,379
6	Shop	A	6	38.04	43.44	-	81.48	93,01,431
7	Shop	A	7	47.60	53.93	-	101.53	1,15,90,259
8	Flat	A	104	157.23	21.45	90.90	269.58	2,31,26,729
9	Flat	A	204	157.23	21.45	-	178.68	1,53,28,600
10	Flat	A	304	157.23	21.45	-	178.68	1,53,28,600
11	Flat	A	401	157.23	21.45	-	178.68	1,53,28,600
12	Flat	A	404	157.23	21.45	-	178.68	1,53,28,600
13	Flat	A	501	157.23	21.45	-	178.68	1,53,28,600
14	Flat	A	504	157.23	21.45	-	178.68	1,53,28,600
15	Flat	A	604	157.23	21.45	-	178.68	1,53,28,600
16	Flat	A	701	157.23	21.45	-	178.68	1,53,28,600
17	Flat	A	1304	157.23	21.45	-	178.68	1,53,28,600
18	Flat	A	2704	250.39	25.90	81.07	357.36	3,06,57,200
19	Flat	A	2801	157.23	21.45	-	178.68	1,53,28,600
20	Flat	A	2802	116.53	18.09	-	134.62	1,15,48,781
21	Flat	A	2803	116.53	18.09	-	134.62	1,15,48,781
22	Flat	A	2804	157.23	21.45	-	178.68	1,53,28,600
23	Flat	A	2901	250.39	25.90	81.07	357.36	3,06,57,200
24	Flat	A	2902	204.47	21.29	32.40	258.16	2,21,47,030
25	Flat	A	2903	204.47	21.29	32.40	258.16	2,21,47,030
26	Flat	A	2904	250.39	25.90	81.07	357.36	3,06,57,200
				3,998.28	**1,189.55**	**398.91**	**5,586.74**	**52,16,58,178**

MAHESH CHANDORKAR & ASSOCIATES
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FRN: 142597W
* PUNE *