

**FORM 3 [Regulation 3]**

**CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)**

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

Cost of Real Estate Project MahaRERA Registration Number P51800000858/Ratnaakar Shelters LLP

Sr. No			Particulars	Amount Estimated	Amount Incurred
1	i		<b>Land Cost</b>		
		a.	Acquisition Cost of Land or Development Rights, lease Premium, lease rent, interest cost incurred or payable on Land cost and legal cost		
		b.	Amount of Premium payable to obtain development rights,FSI, additional FSI, fungible area, and any other incentive under DCR from Local Authority or State Authority or State Government or any Statutory Authority	44,000,000	-
		c.	Acquisition cost of TDR (if any)		
		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; and	10,000,000	15,777,230
		e	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	17,500,000	18,801,790
		f	Under Rehabilitation Scheme:		
		(i)	Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer	350,000,000	
		(ii)	Actual Cost of construction of rehab building incurred as per the books of accounts as verified by the CA		60,377,338
			<b>Note: (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)</b>		
		(iii)	Cost towards clearance of land of all or any encumbrances including cost of removal of legal / illegal occupants, cost for providing temporary transit accomodation or rent in lieu of Transit Accomodation, overhead cost,	70,000,000	22,675,102
		(iv)	Cost of ASR linked premium, fees, charges, and security deposits,or maintenance deposite, or any amount whatsoever payable to any authorities towards and in project of rehabilitation.	30,000,000	7,616,200
			<b>Sub-Total of LAND COST</b>	<b>521,500,000</b>	<b>125,247,660</b>
	ii		<b>Development Cost / Cost of Construction</b>		
		a. (i)	Estimated Cost of Construction as certified by Engineer	500,000,000	
		(ii)	Actual Cost of Construction incurred as per the books of accounts as verified by the CA		
			<b>Note: (for adding of total cost of construction incurred, Minimum of (i) or (ii) is to be considered)</b>		
		(iii)	On-site expenditure for development of entire project excluding cost of construction as per (ii) above, i.e. salaries, consultants fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), cost of machineries and equipment including its hire and maintenance costs,consumables etc. All costs directly incurred to complete the construction of the entire phase of the project registered.	30,000,000	25,041,035

		b.	Payment of Taxes. Cess, fees, charges, premiums, interest etc to any statutory Authority.	10,000,000	1,930,245
		c.	Interest payable to financial institution, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction; (INR 21,00,00,000)	100,000,000	9,566,480
			<b>Sub-Total of Development Cost</b>	<b>640,000,000</b>	<b>36,537,760</b>
2			<b>Total Estimated Cost of the Real Estate Project [1(i) + 1 (ii)] Estimated Coloumn</b>	<b>1,161,500,000</b>	
3			<b>Total Cost Incurred of the Real Estate Project [1(i) + 1(ii) of Incurred Coloumn</b>		<b>161,785,420</b>
4			<b>% completion of Construction Work (as per Project Architect's Certificate)</b>		
5			<b>Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2)</b>	<b>14%</b>	
6			<b>Amount which can be withdrawn from the Designated Account</b>	<b>161,785,420</b>	
			<b>Total Estimated Cost*Proportion of cost incurred</b>		
			<b>(Sr.number 2 * Sr. number 5)</b>		
6			<b>Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement</b>	<b>22,055,617</b>	
7			<b>Net Amount which can be withdrawn from the Designated Bank Account under this certificate</b>	<b>139,729,803</b>	

This certificate is being issued for RERA compliance for the Company RATNAAKAR SHELTERS LLP 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 )

Name

		<b>(ADDITIONAL INFORMATION FOR ONGOING PROJECTS)</b>		
1		Estimated Balance Cost of Complete the Real Estate Project (Difference of Total Estimated Project cost Less Cost incurred)(calculated as per the Form IV)		999,714,580
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)		205,633,400
3	(i)	Balance Unsold area (to be certified by Management and to be Verified by CA from the records and books of Accounts)		7,588.18
	(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 Annexure A to this certificate		1,045,700,000
4		Estimated receivables of ongoing project Sum of 2+3 (ii)		1,251,333,400
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		70% -
		if 4 is lesser than 1, then 100% of the balance receivables of ongoing project will be deposited in designated Account		-

This certificate is being issued for RERA compliance for the company RATNAAKAR SHELTERS LLP 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 )

Name :

**Annexure A**

Statement for calculation of Receivables from the sale of the Ongoing Real Estate Project

**as on 30/06/2018**

**Sold Inventory**

Sr. No.	Flat No.	Carpet Area (in Sq.Mts.)	Unit Consideration as per Agreement /Letter of Allotment	Received Amount	Balance Receivable
1	A-1001	35.34	4,900,000	440,000	4,460,000
2	C-1003	49.15	4,900,000	440,000	4,460,000
3	C-1103	49.15	6,600,000	159,200	6,440,800
4	C-1203	49.15	6,600,000	2,725,000	3,875,000
5	A-1204	49.15	6,600,000	528,000	6,072,000
6	C-1204	35.34	4,900,000	1,056,000	3,844,000
7	A-1303	35.34	4,900,000	440,000	4,460,000
8	B-1503	35.34	4,900,000	487,600	4,412,400
9	C-1504	35.34	4,900,000	450,800	4,449,200
10	B-1601	35.34	4,900,000	644,000	4,256,000
11	C-1601	35.34	4,900,000	450,800	4,449,200
12	B-1602	35.34	4,900,000	644,000	4,256,000
13	C-1602	35.34	4,900,000	450,800	4,449,200
14	B-1603	35.34	4,900,000	644,000	4,256,000
15	B-1604	35.34	4,900,000	644,000	4,256,000
16	B-1701	35.34	4,900,000	644,000	4,256,000
17	B-1901	35.34	4,900,000	410,800	4,489,200
18	B-1902	35.34	4,900,000	410,800	4,489,200
19	B-1904	35.34	4,900,000	410,800	4,489,200
20	C-1904	35.34	4,900,000	410,800	4,489,200
21	A-2001	35.34	4,900,000	410,800	4,489,200
22	B-2001	35.34	4,900,000	410,800	4,489,200
23	C-2001	35.34	4,900,000	360,800	4,539,200
24	A-2002	35.34	4,900,000	360,800	4,539,200
25	C-2002	35.34	4,900,000	360,800	4,539,200
26	C-2004	35.34	4,900,000	360,800	4,539,200
27	C-303	49.15	4,900,000	1,516,000	3,384,000
28	B-601	35.34	4,900,000	440,000	4,460,000
29	B-602	35.34	4,900,000	210,800	4,689,200
30	A-603	35.34	4,900,000	352,000	4,548,000
31	B-603	35.34	4,900,000	572,000	4,328,000
32	B-604	35.34	4,900,000	528,000	4,372,000
33	A-803	35.34	4,900,000	260,800	4,639,200
34	C-803	49.15	6,600,000	47,200	6,552,800
35	C-804	35.34	4,900,000	260,800	4,639,200
36	A-903	35.34	4,900,000	874,000	4,026,000
37	C-903	49.15	6,600,000	1,034,000	5,566,000
38	A-904	49.15	6,600,000	704,000	5,896,000
39	B-904	35.34	4,900,000	10,800	4,889,200
40	A-304	49.15	6,600,000	100,000	6,500,000
41	A-604	49.15	6,600,000	100,000	6,500,000
42	A-704	49.15	6,600,000	200,000	6,400,000
43	A-804	49.15	6,600,000	100,000	6,500,000
	<b>Total</b>		<b>227,700,000</b>	<b>22,066,600</b>	<b>205,633,400</b>

Values of unsold inventory at Agreement Value

Sr. No.	Flat No.	Carpet Area (in Sq.Mts.)	Unit Consideration
1	A-101	35.34	4,900,000
2	A-102	35.34	4,900,000
3	A-103	35.34	4,900,000
4	A-104	49.15	6,600,000
5	A-201	35.34	4,900,000
6	A-202	35.34	4,900,000
7	A-203	35.34	4,900,000
8	A-204	49.15	6,600,000
9	A-301	35.34	4,900,000
10	A-302	35.34	4,900,000
11	A-303	35.34	4,900,000
12	A-401	35.34	4,900,000
13	A-402	35.34	4,900,000
14	A-403	35.34	4,900,000
15	A-404	49.15	6,600,000
16	A-501	35.34	4,900,000
17	A-502	35.34	4,900,000
18	A-503	35.34	4,900,000
19	A-504	49.15	6,600,000
20	A-601	35.34	4,900,000
21	A-602	35.34	4,900,000
22	A-701	35.34	4,900,000
23	A-702	35.34	4,900,000
24	C-703	49.15	6,600,000
25	A-801	35.34	4,900,000
26	A-802	35.34	4,900,000

**Ratnaakar Shelters LLP****Profit & Loss A/c**

1-Apr-2017 to 11-Jun-2018

<b>Ratnaakar Shelters LLP</b>		
<b>1-Apr-2017 to 11-Jun-2018</b>		
<b>Particulars</b>		
	June'18	
Particulars	Debit	header
Cements	4,545,525.50	1f(ii)
CHEMICALS	262,900.00	1f(ii)
LOADING & UNLOADING EXPENSES	26,697.00	1f(ii)
M.S.WIRE	47,586.00	1f(ii)
Portable Cabin	214,000.00	2aiii
RMC	7,638,051.55	1f(ii)
Rounding Off A/c	17.60	not allowed
STEEL A/C	28,953,368.66	1f(ii)
WIRES & LIGHTS	220,842.00	1f(ii)
Compensation to Tenants	9,419,300.00	F(iii)
3D VIEW SITE EXPENSES	129,000.00	2aiii
Architech Fees	1,400,000.00	2aiii
Brokerage & Commission Exp A/c	225,000.00	2aiii
Compensation to Tenants		
CONSULTANCY EXPENSES	1,055,000.00	2aiii
CONTRACTOR EXPENSES	14,648,968.10	1f(ii)
Donation Exp	11,000.00	not allowed
ELECTRICITY EXPENSES	252,917.00	2aiii
Hiring Charges	2,397,286.00	1f(ii)
Interest on Term Loan	7,305,113.00	2c
Interest Paid A/c	1,760,367.00	2c
LABOTARY CHARGES	135,556.00	1f(ii)
LABOUR CHARGES	200,000.00	1f(ii)
Loan Processing Fee	7,799,140.00	2aiii
Marketing Expenses	500,000.00	2aiii
M.C.G.M. -CFO-NOC	616,663.00	2b
MCGM - Land Premium A/c	12,475,540.00	1e
MCGM- PROCESS CHARGES	6,000.00	2b
MCGM-ROAD & TRAFFIC DEPT EXPENSES	138,681.00	2b
Mep Design Expenses	423,000.00	2aiii
Miscellaneous Expenses		0
MOEF TRAFFIC CONSULTANT	200,000.00	2aiii
Printing & Stationery A/c	234,797.00	2aiii
RCC ARCHITEC FEES		0
RERA REGISTRATION FEE	50,885.00	2b
ROC LATE FEE	7,150.00	not allowed
ROYALTY TO COLLECTOR	377,626.00	2b
SALARY A/C	973,500.00	2aiii
SCRUTINY FEES	73,100.00	2b

SECURITY EXPENSES	560,000.00	2aiii
SEWERAGE PROJECT EXPENSES	1,233,457.00	1f(ii)
SOIL INVESTIGATION FEES	347,000.00	2aiii
SRA- DEVELOPMENT CHARGES MRTP ACT	3,433,700.00	1d
SRA- INFRASTRUCTURE CHARGES	1,759,250.00	1d
SRA-INTEREST ON DEFEREMENT PAYMENT	657,080.00	1d
SRA- LABOUR WELFARE CESS	6,902,000.00	1d
SRA - LEGAL EXPENSES	500,000.00	1d
SRA Rent -Tenants A/c		
SRA- SCRUTINY FEES	500,000.00	1d
SRA- Transfer Cases A/c		
SRA - WEBSITE EXPENSES	5,000.00	1d
Stamp Duty	2,020,200.00	1d
STRUCTURE ENGINEERS FEES	1,180,000.00	2aiii
TENANTS WATER BILL EXPENSES	111,802.00	F(iii)
TRANSPORTATION EXPENSES	76,243.00	2aiii
WEBSITE & GRAPHIC DESIGN EXP	400,000.00	2aiii
Advertisement Expenses		0
Bank Charges A/c	61,442.00	2aiii
Computer & SOFTWARE EXPENSES	292,992.89	2aiii
FILLING FEES	150.00	not allowed
GST LATE FEE EXPENSES	1,200.00	not allowed
INSURANCE EXPENSES	1,379,575.00	2aiii
INTEREST ON TDS	1,144.00	not allowed
Legal & Professional Fees A/c	4,885,608.00	2aiii
LOGISTICS EXPENSES	16,000.00	1f(ii)
PEST CONTROL CHARGES	6,372.00	not allowed
PEST CONTROL OF INDIA		2aiii
Printing & Fabrication - Site Branding		2aiii
REHAB AMENDED FEE		2b
SOCIETY REGISTRATION FEES		2aiii
SURVEY FEES	177,000.00	2aiii
TELEPHONE EXPENSES		2aiii
Interest Paid A/c	275,000.00	2c
Printing & Stationery A/c	2,150.00	2aiii
Miscellaneous Expenses	84,000.00	2aiii
Legal & Professional Fees A/c	18,450.00	2aiii
Bank Charges A/c	25,024.00	2aiii
Printing & Fabrication - Site Branding	267,438.00	2aiii
Legal & Professional Fees A/c	411,673.00	2aiii
Interest on Fix Deposit		0
Advertisement Expenses	10,500.00	2aiii
Printing & Stationery A/c	74,164.00	2aiii
Architect Fees	343,500.00	2aiii
CONTRACTOR EXPENSES	1,100.00	1f(ii)
Bank Charges A/c	214,925.00	2aiii
SURVEY FEES	86,250.00	2aiii

TELEPHONE EXPENSES	11,656.00	2aiii
Interest Paid A/c	226,000.00	2c
SCRUTINY FEES	195,800.00	2b
SALARY A/C	134,200.00	2aiii
Computer & SOFTWARE EXPENSES	10,390.00	2aiii
PEST CONTROL OF INDIA	2,000.00	2aiii
REHAB AMENDED FEE	7,000.00	2b
SOCIETY REGISTRATION FEES	2,500.00	2aiii
3D VIEW SITE EXPENSES	21,000.00	2aiii
M.C.G.M. -CFO-NOC	464,490.00	2b
MCGM - Land Premium A/c	6,326,250.00	1e
STRUCTURE ENGINEERS FEES	115,000.00	2aiii
RCC ARCHITECT FEES	115,000.00	2aiii
SRA Rent -Tenants A/c	1,528,000.00	f(iii)
SRA- Transfer Cases A/c	160,000.00	f(iv)
INTEREST ON TDS	200.00	not allowed
Omprakash Munna Balmiki	25,000.00	2aiii
Suraj Chaphenkar	300,000.00	2aiii
Compensation to Tenants	11,616,000.00	F(iii)
DEPOSITE WITH S.R.A.	56,200.00	f(iv)
Suraj Chaphenkar		2aiii
Fixed Deposit - OBC Bank	7,400,000.00	f(iv)

Amount not consider which was paid for loan sanctioned

Added Manually

## Row Labels

### 1d

SRA - LEGAL EXPENSES  
SRA - WEBSITE EXPENSES  
SRA- DEVELOPMENT CHARGES MRTP ACT  
SRA- INFRASTRUCTURE CARGES  
SRA- LABOUR WELFARE CESS  
SRA- SCRUTINY FEES  
Stamp Duty  
SRA-INTEREST ON DEFEREMENT PAYMENT

### 1e

MCGM - Land Premium A/c

### 2aiii

3D VIEW SITE EXPENSES  
Advertisement Expenses  
Architech Fees  
Bank Charges A/c  
Brokerage & Commission Exp A/c  
Computer & SOFTWARE EXPENSES  
CONSULTANCY EXPENSES  
ELECTRICITY EXPENSES  
INSURANCE EXPENSES  
Legal & Professional Fees A/c  
Loan Processing Fee  
Marketing Expenses  
Mep Design Expenses  
Miscellaneous Expenses  
MOEF TRAFFIC CONSULTANT  
Omprakash Munna Balmiki  
PEST CONTROL OF INDIA  
Portable Cabin  
Printing & Fabrication - Site Branding  
Printing & Stationery A/c  
RCC ARCHITEC FEES  
SALARY A/C  
SECURITY EXPENSES  
SOCIETY REGISTRATION FEES  
SOIL INVESTIGASATION FEES  
STRUCTURE ENGINNERS FEES  
Suraj Chaphenkar  
SURVEY FEES  
TELEPHONE EXPENSES  
TRANSPORTATION EXPENSES  
WEBSITE & GRAPHIC DESIGN EXP

### 2b

M.C.G.M. -CFO-NOC



MCGM- PROCESS CHARGES  
MCGM-ROAD & TRAFFIC DEPT EXPENSES  
REHAB AMENDED FEE  
RERA REGISTRATION FEE  
ROYALTY TO COLLECTOR  
SCRUTINY FEES

---

**2c**

Interest on Term Loan  
Interest Paid A/c

---

**F(iii)**

Compensation to Tenants  
SRA Rent -Tenants A/c  
TENANTS WATER BILL EXPENSES

---

**f(iv)**

DEPOSITE WITH S.R.A.  
SRA- Transfer Cases A/c  
Fixed Deposit - OBC Bank

---

**not allowed**

Donation Exp  
FILLING FEES  
GST LATE FEE EXPENSES  
INTEREST ON TDS  
ROC LATE FEE  
Rounding Off A/c  
PEST CONTROL CHARGES

---

**1f(ii)**

Cements  
CHEMICALS  
CONTRACTOR EXPENSES  
Hiring Charges  
LABOTARY CHARGES  
LABOUR CHARGES  
LOADING & UNLOADING EXPENSES  
LOGISTICS EXPENSES  
M.S.WIRE  
RMC  
SEWERAGE PROJECT EXPNSES  
STEEL A/C  
WIRES & LIGHTS

---

**0**

Advertisement Expenses  
Interest on Fix Deposite  
Miscellaneous Expenses  
RCC ARCHITEC FEES

---

**(blank)**

Compensation to Tenants  
SRA Rent -Tenants A/c

SRA- Transfer Cases A/c

**Grand Total**

Sum of Debit
<b>15,777,230</b>
500,000
5,000
3,433,700
1,759,250
6,902,000
500,000
2,020,200
657,080
<b>18,801,790</b>
18,801,790
<b>25,041,035</b>
150,000
10,500
1,743,500
301,391
225,000
303,383
1,055,000
252,917
1,379,575
5,315,731
7,799,140
500,000
423,000
84,000
200,000
25,000
2,000
214,000
267,438
311,111
115,000
1,107,700
560,000
2,500
347,000
1,295,000
300,000
263,250
11,656
76,243
400,000
<b>1,930,245</b>
1,081,153

Row Labels	Sum of Debit
(blank)	
1f(ii)	50000
<b>Grand Total</b>	<b>50000</b>

## Ratnaakar Shelters LLP

Shop No.6, Vallabh Society,  
90 Feet Road,  
Ghatkopar (East), Mumbai -400 075.

## ORIENTAL BANK RERA ESCROW A/C

Monthly Summary  
1-Apr-2018 to 11-Jun-2018

ORIENTAL BANK RERA ESCROW A/C			
Particulars	Ratnaakar Shelters LLP		
	1-Apr-2018 to 11-Jun-2018		
	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			10983.00 Dr
April			10983.00 Dr
May	650000.00	650000.00	10983.00 Dr
June			10983.00 Dr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	650000.00	650000.00	10983.00 Dr

6,000

138,681

7,000

50,885

377,626

268,900

**9,566,480**

---

7,305,113

2,261,367

**22,675,102**

---

21,035,300

1,528,000

111,802

**7,616,200**

---

56,200

160,000

7,400,000

**27,234**

---

11,000

150

1,200

1,344

7,150

18

6,372

**60,327,338**

---

4,545,526

262,900

14,650,068

2,397,286

135,556

200,000

26,697

16,000

47,586

7,638,052

1,233,457

28,953,369

220,842

---

---

**161,762,653**

161,735,419.70

161,785,419.70

**Ratnaakar Shelters LLP**  
**Sundry Creditors**

Group Summary  
1-Apr-2004 to 30-Jun-2018

---

Particulars
Particulars
BHAGYODAY ENTERPRISE
BHARRAT STEEL SUPPLY
JK LAKSHMI CEMENT LTD
KAIZEN DESIGN SOLUTIONS
Mak Mep Consultants
NUVOCO VISTATS CORPORATION LTD
OPTIMAL CONSULTANCY SERVICES PVT.LTD.
PANDEY EARTHWORKS PVT. LTD.
RDC CONCRETE INDIA PVT. LTD.
ULTRA-TECH ENVIORMENT CONSULTANCY
Grand Total







*Sundry Creditors*

**Ratnaakar Shelters LLP**

1-Apr-2004 to 30-Jun-

**Closing Balance**

Debit	Credit	Header
	38012.00	
	2552524.00	
	555520.00	
	100000.00	
	300900.00	
	999774.34	
	260000.00	
50000.00		1f(ii)
	0.32	
	206500.00	
<b>50000.00</b>	<b>5013230.66</b>	

**Ratnaakar Shelters LLP**  
**Advance Against Booking**

Group Summary

1-Apr-2004 to 30-Jun-2018

Unit No.	Particulars	Advance Against Booking	
		Ratnaakar Shelters LLP	
		1-Apr-2004 to 30-Jun-2018	
		Closing Balance	
		Debit	Credit
A-1001	1001 - A MOHHMAD AKHIL SHAIKH		440000.00
C-1004	1004 C AKBAR HUSSAIN AKHTAR SAYYED		440000.00
C-1003	1003-C AKBAR USSAIN AKTAR SAYYED	36000.00	
C-1103	1103- C SHAMREEN RIYASATAHMED SHAIKH		159200.00
C-1203	1203 - C MOHAMMAD NADEEM		2725000.00
A-1204	1204 A - FARUKH SAYYED SAHEBJAI		528000.00
C-1204	1204-C Mohammed Nadeem & Ibrat Bano		1056000.00
A-1303	1303 A MOHDNABI HAYATULLA KHAN		440000.00
B-1503	1503 - B TEENA JAIN		487600.00
C-1504	1504-C TEENA JAIN		450800.00
B-1601	1601-B DOODHRAJ B. JAIN		644000.00
C-1601	1601-C TEENA JAIN		450800.00
B-1602	1602-B DOODHRAJ B JAIN		644000.00
C-1602	1602-C TEENA JAIN		450800.00
B-1603	1603-B DOODHRAJ B. JAIN		644000.00
B-1604	1604- B, DOODHRAJ B. JAIN		644000.00
B-1701	1701-B DOODHRAJ B JAIN		644000.00
B-1901	1901-B HEMLATAKUMARI P. JAIN		410800.00
B-1902	1902-B HEMLATAKUMARI P JAIN		410800.00
B-1904	1904-B NIKITAKUMARI P JAIN		410800.00
C-1904	1904-C SHEETAL D. HARAN		410800.00
A-2001	2001 A SHEETAL HARAN		410800.00
B-2001	2001-B NIKITAKUMARI P JAIN		410800.00
C-2001	2001-C SHEETAL HARAN		360800.00
A-2002	2002 A- SHEETAL HARAN		360800.00
C-2002	2002-C SHEETAL HARAN		360800.00
C-2004	2004-C SHEETAL HARAN		360800.00
c-303	304 - C SAYED MUKARRAM ALI		1516000.00
A-304	304 - A MOHHAMAD JAMIL AKHTAR SHAIKH		100000.00
B-601	601- B SAYED ALAMDAR HUSSAIN		440000.00
B-602	602-B SHANDAR HUSSAIN TASAWAR		210800.00
A-603	603 - A ROHIT H. GUPTA		352000.00
B-603	603 - B SHANDAR HUSSAIN TASAWAR		572000.00
A-604	604-A ILLY ANSARI		100000.00
B-604	604-B SHANDAR HUSSAIN TASAWAR		528000.00
A-704	704-A MANSOD S. ANSARI		200000.00

A-803	803 - A MOHAMAD ASHIT	260800.00
C-803	803 - C ABDULLA SHAIKHU SHAIKH	47200.00
A-804	804-A GUFRAN BABUJAN ANSARI	100000.00
C-804	804 C MOHHMAD AHMED I SHAIKH	260800.00
A-903	903 - A SARFARAZ SHAIKH	874000.00
C-903	903 - C SALEEM HAFIZUDDIN SAIFI	1034000.00
A-904	904 -A MOAMMAD BADRUZZAMA	704000.00
B-904	904 -B MOHD IBRAHIM MOHD USMAN	10800.00
A-1001	<b>Grand Total</b>	<b>36000.00 22066600.00</b>

C-1004

C-1103

C-1203

A-1204

C-1204

A-1303

B-1503

C-1504

B-1601

C-1601

B-1602

C-1602

B-1603

B-1604

B-1701

B-1901

B-1902

B-1904

C-1904

A-2001

B-2001

C-2001

A-2002

C-2002

C-2004

C-304

B-601

B-602

A-603

B-603

B-604

A-803

C-803

C-804

A-903

C-903

A-904

B-904

A-304

A-604

A-704











---

---