

ANNEXURE - C

Chartered Accountants Certificate(1)		
Report for quarter ending		30th June 2023
Subject		Letter call for withdrawal of money from separate RERA account
I/we have undertaken engagement as Chartered Accountant for core (e.g. withdrawal of money from separate RERA account)		
Sl. No.	Particulars	Information
1	Project/Name of the project	Suraj Home
2	Location	Village: Bharwaga, and Gurgaon, Sector 124 (Dwarka Expressway, Gurgaon, Haryana)
3	Licensed area in sq. ft.	Total licensed area is 340229 Sq.ft. out of which project land is 5252 Area (including land for Tower 1-11)
4	Area for registration in acres	5252 acres (includes area of Residential Tower R, which shall be registered in future at a separate phase)
5	RERA registration no.	RC/RFP/04/RERA/77M/2019/74
6	Name of Trustee	Juventus Estates Ltd Nehal Pringal Ltd Ranana Infrastructure Ltd
7	Name of Collateral	
8	Name of Developer	Vikas Parks Private Limited (100% owned by 100% interest)
9	Registered construction project	R594408
Details related to inspection are as under		
1	Date of verifying withdrawal of money from separate RERA account:	
2	Name of chartered account. firm/individual	
3	I certify withdrawal of money from separate RERA account for the abovesaid project as on 30.06.2023 as given in table A and table B below.	
4	This certificate is being issued as per the requirement of compliance in accordance with the Real Estate (Regulation and Development) Act, 2016; the Haryana Real Estate (Regulation and Development) Rules, 2017 by the company for the present/phase under review and is based on the records and documents produced before me and explanations provided to me by the management of the company. It is based on the verification of books of accounts and other related documents as on 30th June 2023.	
5	Further to above, based upon my examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/development, land cost and statutory dues/charges. All statutory approvals as applicable on promoter are also valid on date.	

RAJAT KALSI  
M.V. 548515  
*R-3*  


RK-BHALLA & CO  
FIR No. 228793K  
UDIN 2351851586X1649133

Date: 06/07/2023  
Place: New Delhi



FOR QUARTER ENDED June 23

Sl. No.	Particulars	Project cost details (In Lacs)			
		Estimated Cost, (column - A)		Amount paid, (column - B)	
		Amount (In Lacs)	(%) of total project cost	Incurred & paid	(%) of total incurred
1.	Land cost	15,625	21%	Total Land cost paid 15,123	
				11,701	17%
2.	External Development Charges*	5,276	7%	5,075	8%
3.	Infrastructure Development Charges*	561	1%	561	1%
4.	Internal Development Works	8,551	12%	5,288	8%
5.	Cost of construction	70,117	14%	23,838	14%
6.	Cost of construction of community facilities	296	0%	196	0%
7.	Other costs	23,645	38%	2,462	12%
8.	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost (column-A)	1,14,071	Lakhs		
9.	Total cost incurred and paid of the real estate project (1+2+3+4+5+6+7) of incurred and paid (column-B) (taking into account the proportionate land cost, this in effect allows the promoter to withdraw the proportionate land cost component of construction)	69,557	Lakhs		
10.	Percentage of completion of construction work (as per promoter's certificate by the end of month/quarter)	33.10%			
11.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost	92.41%			
12.	Amount which can be withdrawn from the separate RERA bank account. Total estimated cost x proportion of cost incurred and paid i.e. Total authorized withdrawal up till now	69,557	Lakhs		
13.	Less amount withdrawn till 30.06.2023 as per the books of accounts and bank statement	11,357	Lakhs		
14.	Net amount which can be withdrawn from the separate RERA bank account under this certificate	58,200	Lakhs		

Note.— Proportionate land cost shall be based on the total land cost in proportion of construction cost incurred against total construction cost incurred and paid (land cost, external development charges).

\* EDC/DC cost are reinstated in estimation cost as per new agreement with Inventus (with other relevant companies) on saleable area ratio between Towers 1 to 7 and Tower 8 (Proposed)

Table - B

DETAILS OF SEPARATE RERA BANK ACCOUNT

1.	Bank name	Yes Bank Limited
2.	Branch name	Old's Industrial Estate, Phase II, New Delhi
3.	Account no	20872400300215
4.	IFSC code	YESB000208
5.	Opening balance at the end of previous quarter (As on 01.04.2023)	17.95 Lakhs
6.	Deposits during the quarter under report	523.76 Lakhs
7.	Withdrawals during the quarter under report	518.01 Lakhs
8.	Closing balance at the end of the quarter	12.69 Lakhs



Annexure - D

ADDITIONAL INFORMATION FOR ONGOING PROJECTS		
Sr. No.	Particulars	Details (Rs. in Lakhs) (01.04.23 to 30.06.23)
1.	Estimated balance cos. to be incurred for completion of the real estate project.	11432
2.	Balance amount of receivables from booked apartments as per Annexure A to this certificate (as certified by chartered accountant based upon verification of books of accounts)	47,326
3.	i. Balance unsold inventory to be certified by management and to be verified by CA from the records and books of account	Apartments - 10 Servant Quarter - 26 Shops - 20 Community Building/ Club Nursery school
4.	ii. Estimated amount of sales proceeds in respect of unsold inventory as per Annexure A to this certificate.	1475
5.	Estimated receivables of ongoing project (sum of (2 + 3) - 10) (The sum of balance receivables from booked apartment plus estimated amount of sales proceeds from unsold inventory)	58,812
6.	Amount to be deposited in separate RFD Bank Account - 70% or 100% (If 4 is greater than 1, then 70% of the balance receivables of ongoing project will be deposited in RFD Bank Account.  If 4 is lesser than 1, then 100% of the balance receivables of ongoing project will be deposited in designated Account.)	70%  (As Estimated amount of Total Receivables is more than estimated balance cost to be incurred)

The certificate is being issued as per the requirement of compliance in accordance with RERA Act/rules by the company for the project/phase under reference and is based on the records and documents produced before me and explanations provided to me by the management of the company. It is based on the verification of books of accounts and other related documents till date: 4th June 2024

HANI KALSI  
MN-518519

RR-BHALLA & CO.  
FRN-0247984

UDIN:23518515865819145

Date: 06/07/2024  
Place: New Delhi





81	1-801000	Ms. Digna Tabares	800.0	80.0	8.2	12.5	75.85501.8	-4127.24.2	67.78.991.8
82	1-801000	Mr. John De La Cruz	800.0	80.0	12.1	7.5	133.27.901.8	50.95.612.8	50.95.612.8
83	1-801000	Mr. Anthony Lopez	800.0	80.0	8.8	12.5	133.31.213.8	50.95.349.8	50.95.349.8
84	1-801000	Mr. Carlos Lopez	800.0	80.0	8.8	12.5	133.31.213.8	50.95.349.8	50.95.349.8
85	1-801000	Ms. Yvonne Lopez	800.0	80.0	12.1	12.5	133.31.213.8	50.95.349.8	50.95.349.8
86	1-801000	Ms. Yvonne Lopez	800.0	80.0	8.8	12.5	133.31.213.8	50.95.349.8	50.95.349.8
87	1-801000	Ms. Yvonne Lopez	800.0	80.0	8.8	12.5	133.31.213.8	50.95.349.8	50.95.349.8
88	1-801000	Ms. Yvonne Lopez	800.0	80.0	12.1	12.5	133.31.213.8	50.95.349.8	50.95.349.8
89	1-801000	Ms. Yvonne Lopez	800.0	80.0	8.8	12.5	133.31.213.8	50.95.349.8	50.95.349.8
90	1-801000	Ms. Yvonne Lopez	800.0	80.0	12.1	12.5	133.31.213.8	50.95.349.8	50.95.349.8
91	1-801000	Ms. Yvonne Lopez	800.0	80.0	8.8	12.5	133.31.213.8	50.95.349.8	50.95.349.8
92	1-801000	Ms. Yvonne Lopez	800.0	80.0	12.1	12.5	133.31.213.8	50.95.349.8	50.95.349.8
93	1-801000	Ms. Yvonne Lopez	800.0	80.0	8.8	12.5	133.31.213.8	50.95.349.8	50.95.349.8
94	1-801000	Ms. Yvonne Lopez	800.0	80.0	12.1	12.5	133.31.213.8	50.95.349.8	50.95.349.8
95	1-801000	Ms. Yvonne Lopez	800.0	80.0	8.8	12.5	133.31.213.8	50.95.349.8	50.95.349.8
96	1-801000	Ms. Yvonne Lopez	800.0	80.0	12.1	12.5	133.31.213.8	50.95.349.8	50.95.349.8
97	1-801000	Ms. Yvonne Lopez	800.0	80.0	8.8	12.5	133.31.213.8	50.95.349.8	50.95.349.8
98	1-801000	Ms. Yvonne Lopez	800.0	80.0	12.1	12.5	133.31.213.8	50.95.349.8	50.95.349.8
99	1-801000	Ms. Yvonne Lopez	800.0	80.0	8.8	12.5	133.31.213.8	50.95.349.8	50.95.349.8
100	1-801000	Ms. Yvonne Lopez	800.0	80.0	12.1	12.5	133.31.213.8	50.95.349.8	50.95.349.8





270	104	100000	Mrs. Prasad	881.8	85.5	5.2	12.8	76,86,708.4	45,83,292.2	31,18,517.8
271	105	1000100	Mr. Manoj Patil	891.8	81.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
272	106	1000200	Mr. Jayant Singh Ghoshal	891.8	87.7	5.8	12.8	76,86,708.4	45,83,292.2	31,18,517.8
273	107	1000300	Mr. S. S. Kulkarni	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
274	108	1000400	Mr. S. S. Kulkarni	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
275	109	1000500	Mr. Pradyip Singh Ghosh	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
276	110	1000600	Mr. MANDY RAMAN SHANKAR	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
277	111	1000700	Mr. Manoj	891.8	81.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
278	112	1000800	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
279	113	1000900	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
280	114	1001000	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
281	115	1001100	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
282	116	1001200	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
283	117	1001300	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
284	118	1001400	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
285	119	1001500	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
286	120	1001600	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
287	121	1001700	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
288	122	1001800	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
289	123	1001900	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
290	124	1002000	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
291	125	1002100	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
292	126	1002200	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
293	127	1002300	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
294	128	1002400	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
295	129	1002500	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
296	130	1002600	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
297	131	1002700	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
298	132	1002800	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
299	133	1002900	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8
300	134	1003000	Mr. Rajesh Kumar	891.8	83.5	5.2	12.5	76,86,708.4	45,83,292.2	31,18,517.8

















137	1400489	Mrs. Asha	802.0	82.1	8.2	10.0	18,21,243.0	29,49,279.0	78,10,883.8
138	1401184	Mrs. Anshu Sachdeva	802.0	78.1	10.2	12.0	18,21,243.0	88,64,846.0	49,15,862.8
139	1401184	Mrs. Poonam Daryal	804.0	82.2	8.8	14.0	1,89,84,819.0	75,74,766.0	18,10,000.0
140	1401283	Mrs. Pooja Sanghani	802.0	88.1	10.2	12.0	18,21,243.0	47,61,145.0	48,38,816.8
141	1401281	Mrs. Pooja Sanghani	1,802.0	108.3	14.5	12.0	1,19,19,938.0	79,89,346.0	45,10,712.8
142	1401383	Mrs. Rishi Doshi	802.0	88.7	10.2	12.0	18,21,243.0	49,37,138.0	18,78,894.8
143	1401381	Mrs. Asha Sangani	1,802.0	108.3	14.5	12.0	1,27,98,808.0	61,81,149.0	40,15,969.8
144	1401384	Mrs. Haroon Singh Khat	802.0	88.1	10.2	12.0	18,21,243.0	49,85,624.0	16,17,207.8
145	1401382	Mrs. Rajesh Mittal	803.0	88.3	9.1	12.0	18,21,243.0	51,10,558.0	17,67,112.8
146	1401384	Mrs. Henshi Sachdeva	803.0	85.3	9.2	12.0	18,21,243.0	57,84,848.0	78,14,758.8
147	1401384	Mrs. Meera Ranjan	802.0	88.1	10.2	12.0	18,21,243.0	49,17,891.0	13,25,852.8
148	1401381	Mrs. Shikhar Singh Chhabra	1,802.0	108.3	14.5	12.0	1,79,88,714.0	81,92,188.0	87,78,897.0
149	1401381	Mrs. Sangita Arya	1,802.0	108.3	14.5	12.0	1,71,67,636.0	71,88,784.0	44,30,770.0
150	1401384	Mrs. Anshu Sharma	802.0	88.1	10.2	12.0	1,81,62,654.0	78,41,438.0	14,11,888.0
151	1401381	Mrs. Parvati Goyal	803.0	85.3	9.2	12.0	18,21,243.0	15,46,105.0	30,10,948.0
152	1401381	Mrs. Shweta Shrivastava	802.0	88.1	10.2	12.0	17,85,158.0	4,78,528.0	26,12,110.0
153	1401381	Mrs. Anshu Sharma	802.0	88.1	10.2	12.0	18,21,243.0	48,81,984.0	80,78,898.0
154	1401381	Mrs. Neha Jang	803.0	88.1	10.2	12.0	18,21,243.0	47,09,098.0	48,41,858.0
155	1401381	Mrs. Mahesh Mishra	1,802.0	108.3	14.5	12.0	1,30,95,008.0	67,18,288.0	89,25,078.0
156	1401381	Mrs. Yashvanti Singh	1,802.0	108.3	14.5	12.0	1,27,88,448.0	83,16,938.0	44,10,948.0
157	1401381	Mrs. Malvika	803.0	88.1	10.2	12.0	17,88,448.0	62,72,488.0	16,11,848.0
158	1401384	Mrs. Shobha Kulkarni	803.0	88.1	10.2	12.0	17,88,448.0	10,85,778.0	15,10,888.0
159	1401381	Mrs. Shikhar Mishra	803.0	88.1	10.2	12.0	18,21,243.0	48,81,984.0	30,10,948.0
160	1401381	Mrs. Anshu Mishra	804.0	82.2	8.8	12.0	1,69,73,098.0	10,88,848.0	10,88,848.0
161	1401381	Mrs. Anshu Singhania	1,802.0	108.3	14.5	12.0	1,79,88,714.0	72,84,288.0	88,41,188.0
162	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
163	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	18,21,243.0	48,78,798.0	14,11,888.0
164	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	10,88,848.0	47,10,888.0
165	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
166	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
167	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
168	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
169	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
170	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
171	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
172	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
173	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
174	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
175	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
176	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
177	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
178	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
179	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
180	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
181	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
182	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
183	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
184	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
185	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
186	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
187	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
188	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
189	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
190	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
191	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
192	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
193	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
194	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
195	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
196	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
197	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
198	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
199	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
200	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
201	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
202	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
203	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
204	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
205	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
206	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
207	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
208	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
209	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
210	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
211	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
212	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
213	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
214	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
215	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
216	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
217	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
218	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
219	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
220	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
221	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
222	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
223	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
224	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
225	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
226	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
227	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
228	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
229	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
230	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
231	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
232	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
233	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
234	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
235	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
236	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
237	1401381	Mrs. Anshu Sharma	803.0	88.1	10.2	12.0	17,88,448.0	16,12,888.0	47,10,888.0
238	1401381	Mrs. Anshu Sharma</							



Sl. No.	Location	Area (sq. m.)	Area of concrete (sq. m.)	Area of masonry (sq. m.)	Area of plaster (sq. m.)	Estimated amount of cost per unit
1	Consistent Shopping - 1	31	343.00	22.40	0	To be placed at the time of booking. To be decided.
2	Consistent Shopping - 1	7	344.31	22.40	0	To be placed at the time of booking. To be decided.
3	Consistent Shopping - 1	3	317.00	22.21	0	To be placed at the time of booking. To be decided.
4	Consistent Shopping - 1	4	344.31	22.40	0	To be placed at the time of booking. To be decided.
5	Consistent Shopping - 1	5	344.31	22.40	0	To be placed at the time of booking. To be decided.
6	Consistent Shopping - 1	6	344.31	22.40	0	To be placed at the time of booking. To be decided.
7	Consistent Shopping - 1	7	344.31	22.40	0	To be placed at the time of booking. To be decided.
8	Consistent Shopping - 1	8	344.31	22.40	0	To be placed at the time of booking. To be decided.
9	Consistent Shopping - 1	9	344.31	22.40	0	To be placed at the time of booking. To be decided.
10	Consistent Shopping - 1	10	344.31	22.40	0	To be placed at the time of booking. To be decided.
11	Consistent Shopping - 1	11	344.31	22.40	0	To be placed at the time of booking. To be decided.
12	Consistent Shopping - 1	12	344.31	22.40	0	To be placed at the time of booking. To be decided.
13	Consistent Shopping - 1	13	344.31	22.40	0	To be placed at the time of booking. To be decided.
14	Consistent Shopping - 2	3	344.31	22.40	0	To be placed at the time of booking. To be decided.
15	Consistent Shopping - 2	4	344.31	22.40	0	To be placed at the time of booking. To be decided.
16	Consistent Shopping - 2	5	344.31	22.40	0	To be placed at the time of booking. To be decided.
17	Consistent Shopping - 2	6	344.31	22.40	0	To be placed at the time of booking. To be decided.
18	Consistent Shopping - 2	7	344.31	22.40	0	To be placed at the time of booking. To be decided.
19	Consistent Shopping - 2	8	344.31	22.40	0	To be placed at the time of booking. To be decided.
20	Consistent Shopping - 2	9	344.31	22.40	0	To be placed at the time of booking. To be decided.
21	Consistent Shopping - 2	10	344.31	22.40	0	To be placed at the time of booking. To be decided.
22	Reserve School			107.00	0	To be placed at the time of booking. To be decided.
<b>TOTAL</b>			<b>5478.16</b>	<b>1340.00</b>		





Loan Book  
 1. 10/10/2018  
 2. 10/10/2018  
 3. 10/10/2018  
 4. 10/10/2018  
 5. 10/10/2018  
 6. 10/10/2018  
 7. 10/10/2018  
 8. 10/10/2018  
 9. 10/10/2018  
 10. 10/10/2018

Loan No.	Loan Type	Loan Amount	Loan Date	Loan Status	Loan Balance	Loan Interest	Loan Repayment
0000000000	...	...	...	...	...	...	...
0000000001	...	...	...	...	...	...	...
0000000002	...	...	...	...	...	...	...
0000000003	...	...	...	...	...	...	...
0000000004	...	...	...	...	...	...	...
0000000005	...	...	...	...	...	...	...
0000000006	...	...	...	...	...	...	...
0000000007	...	...	...	...	...	...	...
0000000008	...	...	...	...	...	...	...
0000000009	...	...	...	...	...	...	...
0000000010	...	...	...	...	...	...	...
0000000011	...	...	...	...	...	...	...
0000000012	...	...	...	...	...	...	...
0000000013	...	...	...	...	...	...	...
0000000014	...	...	...	...	...	...	...
0000000015	...	...	...	...	...	...	...
0000000016	...	...	...	...	...	...	...
0000000017	...	...	...	...	...	...	...
0000000018	...	...	...	...	...	...	...
0000000019	...	...	...	...	...	...	...
0000000020	...	...	...	...	...	...	...
0000000021	...	...	...	...	...	...	...
0000000022	...	...	...	...	...	...	...
0000000023	...	...	...	...	...	...	...
0000000024	...	...	...	...	...	...	...
0000000025	...	...	...	...	...	...	...
0000000026	...	...	...	...	...	...	...
0000000027	...	...	...	...	...	...	...
0000000028	...	...	...	...	...	...	...
0000000029	...	...	...	...	...	...	...
0000000030	...	...	...	...	...	...	...
0000000031	...	...	...	...	...	...	...
0000000032	...	...	...	...	...	...	...
0000000033	...	...	...	...	...	...	...
0000000034	...	...	...	...	...	...	...
0000000035	...	...	...	...	...	...	...
0000000036	...	...	...	...	...	...	...
0000000037	...	...	...	...	...	...	...
0000000038	...	...	...	...	...	...	...
0000000039	...	...	...	...	...	...	...
0000000040	...	...	...	...	...	...	...
0000000041	...	...	...	...	...	...	...
0000000042	...	...	...	...	...	...	...
0000000043	...	...	...	...	...	...	...
0000000044	...	...	...	...	...	...	...
0000000045	...	...	...	...	...	...	...
0000000046	...	...	...	...	...	...	...
0000000047	...	...	...	...	...	...	...
0000000048	...	...	...	...	...	...	...
0000000049	...	...	...	...	...	...	...
0000000050	...	...	...	...	...	...	...
0000000051	...	...	...	...	...	...	...
0000000052	...	...	...	...	...	...	...
0000000053	...	...	...	...	...	...	...
0000000054	...	...	...	...	...	...	...
0000000055	...	...	...	...	...	...	...
0000000056	...	...	...	...	...	...	...
0000000057	...	...	...	...	...	...	...
0000000058	...	...	...	...	...	...	...
0000000059	...	...	...	...	...	...	...
0000000060	...	...	...	...	...	...	...
0000000061	...	...	...	...	...	...	...
0000000062	...	...	...	...	...	...	...
0000000063	...	...	...	...	...	...	...
0000000064	...	...	...	...	...	...	...
0000000065	...	...	...	...	...	...	...
0000000066	...	...	...	...	...	...	...
0000000067	...	...	...	...	...	...	...
0000000068	...	...	...	...	...	...	...
0000000069	...	...	...	...	...	...	...
0000000070	...	...	...	...	...	...	...
0000000071	...	...	...	...	...	...	...
0000000072	...	...	...	...	...	...	...
0000000073	...	...	...	...	...	...	...
0000000074	...	...	...	...	...	...	...
0000000075	...	...	...	...	...	...	...
0000000076	...	...	...	...	...	...	...
0000000077	...	...	...	...	...	...	...
0000000078	...	...	...	...	...	...	...
0000000079	...	...	...	...	...	...	...
0000000080	...	...	...	...	...	...	...
0000000081	...	...	...	...	...	...	...
0000000082	...	...	...	...	...	...	...
0000000083	...	...	...	...	...	...	...
0000000084	...	...	...	...	...	...	...
0000000085	...	...	...	...	...	...	...
0000000086	...	...	...	...	...	...	...
0000000087	...	...	...	...	...	...	...
0000000088	...	...	...	...	...	...	...
0000000089	...	...	...	...	...	...	...
0000000090	...	...	...	...	...	...	...
0000000091	...	...	...	...	...	...	...
0000000092	...	...	...	...	...	...	...
0000000093	...	...	...	...	...	...	...
0000000094	...	...	...	...	...	...	...
0000000095	...	...	...	...	...	...	...
0000000096	...	...	...	...	...	...	...
0000000097	...	...	...	...	...	...	...
0000000098	...	...	...	...	...	...	...
0000000099	...	...	...	...	...	...	...
0000000100	...	...	...	...	...	...	...



Handwritten mark or signature.