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A SWAIKA & CO.
Chartered Accountants
Regd. Office: 5/11, AJANTA APARTMENT, 2ND FLOOR, NETAJI NAGAR KOLKATA -700040
E- mail:- caaswaikaandco@gmail.com

Annexure A

List of Extra/Additional Items executed with Cost
(which were not part of the original Estimate of Total Cost)

FORM No. 3

[See Regulation 3]

CHARTERED ACCOUNTANT'S CERTIFICATE (on Letter Head)
(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)
Cost of Real Estate Project : 122.71 Crore
Bihar RERA Registration Number : BRERAP00427-7/174/R-1338/2022

Sr No	PARTICULARS	AMOUNT (Rs.) Estimated	AMOUNT (Rs.) Incurred
1.i.	Land Cost :		
a.	Acquisition Cost of Land or Development Rights, lease Premium, lease rent, interest cost incurred or payable on Land Cost and Legal Cost	81,613,000.00	81,613,000.00
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 Government or any Statutory Authority.		
c.	Acquisition cost ofTDR (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	0.00	-
e.	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.		
f.	(i) Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer. (ii) Actual Cost of construction of rehab building incurred as per the books of accounts as verified by the CA. Note: (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered).		
	(iii) 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,		

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	(iv) 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.		
	Sub-Total of Land Cost	**81,613,000.00**	**81,613,000.00**

Sr.No.	PARTICULARS	AMOUNT (Rs.) Estimated	Incurred
1.ii	**Development Cost/Cost of Construction :**		
a.	(i) Estimated Cost of Construction as certified by Engineer.	1,145,517,510.00	1,093,321,142.46
	(ii) Actual Cost of construction incurred as per the books of accounts as verified by the CA.	1,145,517,510.00	1,093,321,142.46
	Note: (for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be considered).		
	(iii) On-site expenditure for development of entire project excluding cost of construction as per (i) or (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 (i) construction of the entire phase of the project registered.		
b.	Payment of Taxes, cess, fees, charges, premiums, interest etc. to any Statutory Authority.		
c.	Principal sum and interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction;		
	Sub- Total of Development Cost	**1,145,517,510.00**	**1,093,321,142.46**
2	Total Estimated Cost of the Real Estate Project [I(i) + 2 I(ii)] of Estimated Column.	1,227,130,510.00	
3	Total Cost Incurred of the Real Estate Project ((i)+I(ii)] of Incurred Column.		1,174,934,142.46
4	% completion of Construction Work (as per Project		

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	Architect's Certificate)	
5	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2)	95.75%
6	Amount Which can be withdrawn from the Designated Account. **Total Estimated Cost * Proportion of cost incurred (Sr. number 2 Sr. number 5)**	1,174,934,142.46
7	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement.	
8	Net Amount which can be withdrawn from the Designated Bank Account under this certificate. This certificate is being issued for RERA compliance for the Company [Promoter's Name] and is based on the records and documents produced before me and explanations provided to me by the management of the Company.	

For and on behalf of
A SWAIKA & CO.
Chartered Accountants
Firm Registration No. – 333998E

Amit Swaika

CA. Amit Swaika
(Proprietor)
Membership No. – 303466
UDIN-25303466BNIGWU5750
DATE: 02.09.2025

A. SWAIKA & CO. M. NO. 303466 Chartered Accountants

(ADDITIONAL INFORMATION FOR ONGOING PROJECTS)

Sr No.	PARTICULARS	AMOUNT (Rs.) Estimated	AMOUNT (Rs.) Incurred
1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost Incurred) (calculated as per the Form IV)	52,196,367.54	
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 of Accounts)	103,834,691.51	103,834,691.51
3 (i)	Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts)	51.00	
(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	260,100,000.00	260,100,000.00
4	Estimated receivables of ongoing project. Sum of 2 + 3(ii)	363,934,691.51	363,934,691.51
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 of the balance receivables of ongoing project will be deposited in designated Account		

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This certificate is being issued for RERA compliance for the Company [Promoter's Name) and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

Annexure A

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

Sold Inventory

S. No	Flat No.	Tower	Carpet Area (in sq.mts.)	unit consideration per Agreement/Letter or of Allotment	Received Amount	Balance Receivable
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	101	T-1	890.18	6,822,375.00	6,311,658.00	510,717.00
2	102	T-1	890.18	2,828,000.00	2,839,976.00	-11,976.00
3	103	T-1	890.18	4,279,370.00	4,123,520.00	155,850.00
4	104	T-1	890.18	7,822,500.00	7,822,500.00	-
5	201	T-1	890.18	4,040,000.00	4,000,000.00	40,000.00
6	202	T-1	890.18	4,494,500.00	4,494,500.00	-
7	203	T-1	890.18	5,960,850.00	5,758,181.00	202,669.00
8	204	T-1	890.18	4,141,000.00	4,100,000.00	41,000.00
9	301	T-1	890.18	4,334,920.00	3,212,718.00	1,122,202.00
10	302	T-1	890.18	3,883,955.00	3,751,002.00	132,953.00
11	303	T-1	890.18	4,494,500.00	4,344,834.00	149,666.00
12	304	T-1	890.18	4,494,500.00	4,341,686.00	152,814.00
13	401	T-1	890.18	4,542,475.00	4,347,600.00	194,875.00
14	402	T-1	890.18	6,999,300.00	6,431,324.00	567,976.00
15	403	T-1	890.18	6,822,375.00	4,590,415.00	2,231,960.00
16	404	T-1	890.18	4,494,500.00	4,349,400.00	145,100.00
17	501	T-1	890.18	6,822,375.00	6,237,331.00	585,044.00
18	502	T-1	890.18	3,283,510.00	2,987,070.00	296,440.00
19	503	T-1	890.18	6,717,375.00	6,717,375.00	-
20	504	T-1	890.18	4,543,485.00	4,353,005.00	190,480.00

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21	601	T-1	890.18	4,725,000.00	4,545,000.00	180,000.00
22	602	T-1	890.18	6,822,375.00	6,590,414.00	231,961.00
23	603	T-1	890.18	6,930,000.00	6,788,604.00	141,396.00
24	604	T-1	890.18	6,822,375.00	6,263,714.00	558,661.00
25	701	T-1	890.18	6,717,375.00	6,653,400.00	63,975.00
26	702	T-1	890.18	7,350,000.00	6,716,600.00	633,400.00
27	703	T-1	890.18	4,534,900.00	4,351,905.00	182,995.00
28	704	T-1	890.18	4,725,000.00	4,545,000.00	180,000.00
29	801	T-1	890.18	6,615,000.00	5,847,000.00	768,000.00
30	802	T-1	890.18	6,822,375.00	6,461,779.00	360,596.00
31	803	T-1	890.18	6,519,450.00	5,933,860.00	585,590.00
32	804	T-1	890.18	4,494,500.00	4,087,652.00	406,848.00
33	901	T-1	890.18	6,769,875.00	6,189,451.00	580,424.00
34	902	T-1	890.18	6,300,000.00	5,775,450.00	524,550.00
35	903	T-1	890.18	4,725,000.00	4,545,000.00	180,000.00
36	904	T-1	890.18	4,494,500.00	3,805,257.00	689,243.00
37	1001	T-1	890.18	6,645,450.00	6,646,450.00	-1,000.00
38	1002	T-1	890.18	4,725,000.00	4,185,000.00	540,000.00
39	1003	T-1	890.18	6,963,915.00	6,663,282.00	300,633.00
40	1004	T-1	890.18	4,192,510.00	3,861,998.00	330,512.00
41	1101	T-1	890.18	6,769,875.00	6,269,875.00	500,000.00
42	1102	T-1	890.18	5,775,000.00	5,775,000.00	-
43	1103	T-1	890.18	4,494,500.00	4,494,500.00	-
44	1104	T-1	890.18	5,955,075.00	5,752,602.00	202,473.00
45	1201	T-1	890.18	7,123,725.00	6,467,718.00	656,007.00
46	1202	T-1	890.18	6,822,375.00	6,280,214.00	542,161.00
47	1203	T-1	890.18	4,444,000.00	4,444,600.00	-600.00
48	1204	T-1	890.18	7,353,150.00	7,353,150.00	-
49	1301	T-1	890.18	6,822,375.00	6,332,375.00	490,000.00
50	1302	T-1	890.18	6,999,300.00	6,731,114.00	268,186.00
51	1303	T-1	890.18	7,883,925.00	7,811,116.00	72,809.00
52	1304	T-1	890.18	7,707,000.00	7,444,962.00	262,038.00
53	1401	T-1	890.18	6,822,375.00	6,250,514.00	571,861.00
54	1402	T-1	890.18	7,795,462.50	7,795,463.00	-0.50
55	1403	T-1	890.18	6,568,537.50	6,567,738.00	799.50
56	1404	T-1	890.18	8,060,850.00	7,650,765.00	410,085.00



57	1501	T-1	890.18	6,645,450.00	6,622,187.00	23,263.00
58	1502	T-1	890.18	4,444,000.00	4,250,400.00	193,600.00
59	1503	T-1	890.18	4,444,000.00	4,444,000.00	-
60	1504	T-1	890.18	4,725,000.00	4,390,471.00	334,529.00
61	1601	T-1	890.18	6,822,375.00	6,289,676.00	532,699.00
62	1602	T-1	890.18	4,494,500.00	4,298,700.00	195,800.00
63	1603	T-1	890.18	7,707,000.00	7,444,962.00	262,038.00
64	1604	T-1	890.18	6,822,375.00	6,822,375.00	-
65	1701	T-1	890.18	6,822,375.00	6,247,347.00	575,028.00
66	1702	T-1	890.18	7,297,500.00	7,022,500.00	275,000.00
67	1703	T-1	890.18	7,297,500.00	7,110,500.00	187,000.00
68	1801	T-1	890.18	7,618,537.50	7,618,537.00	0.50
69	101	T-2	890.18	7,795,462.50	7,450,400.00	345,062.50
70	103	T-2	890.18	4,494,500.00	4,494,500.00	-
71	104	T-2	890.18	6,825,000.00	6,581,334.00	243,666.00
72	201	T-2	890.18	7,770,000.00	7,505,820.00	264,180.00
73	202	T-2	890.18	4,725,000.00	4,545,000.00	180,000.00
74	203	T-2	890.18	4,725,000.00	4,300,001.00	424,999.00
75	204	T-2	890.18	4,725,000.00	4,500,000.00	225,000.00
76	301	T-2	890.18	7,353,150.00	7,353,150.00	-
77	302	T-2	890.18	4,725,000.00	4,357,644.00	367,356.00
78	303	T-2	890.18	7,087,762.50	7,087,763.00	-0.50
79	304	T-2	890.18	4,368,250.00	4,317,250.00	51,000.00
80	401	T-2	890.18	4,534,900.00	4,317,883.00	217,017.00
81	402	T-2	890.18	6,336,225.00	6,119,405.00	216,820.00
82	403	T-2	890.18	6,468,525.00	6,248,596.00	219,929.00
83	404	T-2	890.18	4,725,000.00	4,545,000.00	180,000.00
84	501	T-2	890.18	7,673,925.00	7,600,840.00	73,085.00
85	502	T-2	890.18	4,494,500.00	4,341,687.00	152,813.00
86	503	T-2	890.18	8,060,850.00	7,856,850.00	204,000.00
87	504	T-2	890.18	6,645,450.00	6,423,935.00	221,515.00
88	601	T-2	890.18	4,368,250.00	4,199,789.00	168,461.00
89	602	T-2	890.18	4,494,500.00	4,344,563.00	149,937.00
90	603	T-2	890.18	6,772,500.00	6,597,400.00	175,100.00
91	604	T-2	890.18	4,368,250.00	4,317,250.00	51,000.00
92	701	T-2	890.18	8,149,050.00	7,871,982.00	277,068.00



93	702	T-2	890.18	7,560,000.00	7,301,340.00	258,660.00
94	703	T-2	890.18	6,822,375.00	6,822,375.00	-
95	704	T-2	890.18	6,822,375.00	6,326,414.00	495,961.00
96	801	T-2	890.18	7,707,000.00	7,707,000.00	-
97	802	T-2	890.18	4,494,500.00	4,494,500.00	-
98	803	T-2	890.18	7,350,000.00	7,350,000.00	-
99	804	T-2	890.18	7,087,762.50	6,846,768.00	240,994.50
100	901	T-2	890.18	7,508,550.00	7,253,211.00	255,339.00
101	902	T-2	890.18	7,530,075.00	7,278,671.00	251,404.00
102	903	T-2	890.18	6,772,500.00	5,959,318.00	813,182.00
103	904	T-2	890.18	6,772,500.00	6,122,568.00	649,932.00
104	1001	T-2	890.18	7,707,000.00	7,445,879.00	261,121.00
105	1002	T-2	890.18	4,242,000.00	4,097,772.00	144,228.00
106	1003	T-2	890.18	5,775,000.00	5,586,587.00	188,413.00
107	1004	T-2	890.18	6,195,000.00	5,664,040.00	530,960.00
108	1101	T-2	890.18	7,707,000.00	7,444,860.00	262,140.00
109	1102	T-2	890.18	4,444,000.00	4,292,900.00	151,100.00
110	1103	T-2	890.18	5,880,000.00	5,680,080.00	199,920.00
111	1104	T-2	890.18	6,769,875.00	6,089,225.00	680,650.00
112	1201	T-2	890.18	5,985,000.00	5,781,510.00	203,490.00
113	1202	T-2	890.18	7,707,000.00	7,444,962.00	262,038.00
114	1203	T-2	890.18	6,772,500.00	6,280,682.00	491,818.00
115	1204	T-2	890.18	6,769,875.00	6,189,065.00	580,810.00
116	1301	T-2	890.18	7,665,000.00	7,404,390.00	260,610.00
117	1302	T-2	890.18	4,725,000.00	4,545,000.00	180,000.00
118	1303	T-2	890.18	7,455,000.00	7,201,530.00	253,470.00
119	1304	T-2	890.18	6,769,875.00	6,439,801.00	330,074.00
120	1401	T-2	890.18	4,444,000.00	4,292,904.00	151,096.00
121	1402	T-2	890.18	7,707,000.00	7,444,962.00	262,038.00
122	1403	T-2	890.18	4,444,000.00	3,700,000.00	744,000.00
123	1404	T-2	890.18	4,725,000.00	4,545,000.00	180,000.00
124	1501	T-2	890.18	4,725,000.00	4,390,470.00	334,530.00
125	1502	T-2	890.18	7,770,000.00	7,505,810.00	264,190.00
126	1503	T-2	890.18	4,534,900.00	4,432,900.00	102,000.00
127	1504	T-2	890.18	4,368,250.00	4,194,600.00	173,650.00
128	1601	T-2	890.18	4,725,000.00	4,545,000.00	180,000.00



129	1602	T-2	890.18	4,444,000.00	4,292,904.00	151,096.00
130	1603	T-2	890.18	5,628,000.00	5,436,648.00	191,352.00
131	1604	T-2	890.18	4,444,000.00	4,342,000.00	102,000.00
132	1701	T-2	890.18	8,060,850.00	3,992,000.00	4,068,850.00
133	1702	T-2	890.18	4,444,000.00	4,444,001.00	-1.00
134	1703	T-2	890.18	4,528,840.00	4,374,860.00	153,980.00
135	1704	T-2	890.18	4,494,500.00	4,341,687.00	152,813.00
136	1804	T-2	890.18	8,190,000.00	1,400,000.00	6,790,000.00
137	101	T-3	498.15	5,767,650.00	4,300,001.00	1,467,649.00
138	102	T-3	498.15	5,645,325.00	100,000.00	5,545,325.00
139	103	T-3	498.15	4,725,000.00	4,271,500.00	453,500.00
140	201	T-3	498.15	3,535,000.00	3,358,250.00	176,750.00
141	203	T-3	498.15	2,222,000.00	2,088,680.00	133,320.00
142	204	T-3	301.39	2,247,250.00	2,112,415.00	134,835.00
143	205	T-3	301.39	2,247,250.00	2,112,415.00	134,835.00
144	206	T-3	301.39	2,424,000.00	2,278,560.00	145,440.00
145	206	T-3	301.39	2,424,000.00	2,278,560.00	145,440.00
146	301	T-3	498.15	3,790,277.50	3,362,861.00	427,416.50
147	302	T-3	498.15	4,519,750.00	4,216,000.00	303,750.00
148	303	T-3	498.15	2,434,984.76	2,287,186.00	147,798.76
149	306	T-3	301.39	1,616,000.00	1,166,000.00	450,000.00
150	306	T-3	301.39	1,616,000.00	1,166,000.00	450,000.00
151	402	T-3	498.15	4,725,000.00	4,272,300.00	452,700.00
152	403	T-3	498.15	4,972,537.50	4,534,185.00	438,352.50
153	404	T-3	301.39	2,323,000.00	2,270,100.00	52,900.00
154	405	T-3	301.39	2,323,000.00	2,270,100.00	52,900.00
155	406	T-3	301.39	2,441,675.00	2,295,174.00	146,501.00
156	407	T-3	301.39	2,441,675.00	2,295,175.00	146,500.00
157	501	T-3	498.15	4,371,280.00	4,109,004.00	262,276.00
158	502	T-3	498.15	5,523,000.00	5,191,520.00	331,480.00
159	503	T-3	498.15	4,371,280.00	4,134,901.00	236,379.00
160	504	T-3	301.39	1,991,215.00	1,871,636.00	119,579.00
161	505	T-3	301.39	1,991,215.00	1,871,636.00	119,579.00
162	506	T-3	301.39	2,272,500.00	2,158,875.00	113,625.00
163	507	T-3	301.39	2,272,500.00	2,158,875.00	113,625.00
164	601	T-3	498.15	4,242,000.00	3,987,480.00	254,520.00

A. SWAIKA & CO. M. NO. 303466 Chartered Accountants

165	602	T-3	498.15	5,460,000.00	5,132,400.00	327,600.00
166	603	T-3	498.15	4,371,280.00	4,109,001.00	262,279.00
167	604	T-3	301.39	2,048,280.00	1,952,360.00	95,920.00
168	605	T-3	301.39	2,048,280.00	1,952,360.00	95,920.00
169	606	T-3	301.39	1,666,500.00	1,566,510.00	99,990.00
170	607	T-3	301.39	1,666,500.00	1,566,510.00	99,990.00
171	701	T-3	498.15	4,371,280.00	4,109,003.00	262,277.00
172	702	T-3	498.15	4,725,000.00	4,272,300.00	452,700.00
173	703	T-3	498.15	4,371,280.00	4,371,280.00	-
174	704	T-3	301.39	1,751,946.00	1,646,829.00	105,117.00
175	705	T-3	301.39	1,751,946.00	1,646,829.00	105,117.00
176	706	T-3	301.39	2,502,780.00	2,258,000.00	244,780.00
177	707	T-3	301.39	2,502,780.00	2,258,000.00	244,780.00
178	801	T-3	498.15	4,725,000.00	4,272,300.00	452,700.00
179	802	T-3	498.15	5,523,000.00	5,269,000.00	254,000.00
180	803	T-3	498.15	4,371,280.00	4,109,001.00	262,279.00
181	804	T-3	301.39	2,380,570.00	2,237,731.00	142,839.00
182	805	T-3	301.39	2,380,570.00	2,237,732.00	142,838.00
183	806	T-3	301.39	2,563,885.00	2,389,385.00	174,500.00
184	807	T-3	301.39	2,563,885.00	2,389,385.00	174,500.00
185	901	T-3	498.15	4,371,280.00	4,095,018.00	276,262.00
186	902	T-3	498.15	5,400,675.00	5,076,635.00	324,040.00
187	903	T-3	498.15	4,371,280.00	4,039,901.00	331,379.00
188	904	T-3	301.39	2,502,780.00	2,257,114.00	245,666.00
189	905	T-3	301.39	2,502,780.00	2,257,114.00	245,666.00
190	906	T-3	301.39	2,502,780.00	2,249,320.00	253,460.00
191	907	T-3	301.39	2,502,780.00	2,249,320.00	253,460.00
192	1001	T-3	498.15	4,514,700.00	4,243,818.00	270,882.00
193	1002	T-3	498.15	4,469,250.00	4,201,595.00	267,655.00
194	1003	T-3	498.15	4,725,000.00	4,272,300.00	452,700.00
195	1004	T-3	301.39	2,441,675.00	2,308,425.00	133,250.00
196	1005	T-3	301.39	2,441,675.00	2,308,425.00	133,250.00
197	1006	T-3	301.39	2,441,675.00	2,315,541.00	126,134.00
198	1007	T-3	301.39	2,441,675.00	2,315,542.00	126,133.00
199	1101	T-3	498.15	3,535,000.00	3,321,120.00	213,880.00
200	1102	T-3	498.15	4,725,000.00	4,095,000.00	630,000.00



201	1103	T-3	498.15	4,725,000.00	4,095,000.00	630,000.00
202	1104	T-3	301.39	2,272,500.00	2,272,500.00	-
203	1105	T-3	301.39	2,272,500.00	2,272,500.00	-
204	1106	T-3	301.39	2,319,465.00	2,171,624.00	147,841.00
205	1107	T-3	301.39	2,319,465.00	2,171,624.00	147,841.00
206	1201	T-3	498.15	3,030,000.00	100,000.00	2,930,000.00
207	1206	T-3	301.39	2,380,570.00	2,237,734.00	142,836.00
208	1207	T-3	301.39	2,380,570.00	2,237,735.00	142,835.00
209	1301	T-3	498.15	5,565,813.75	5,565,814.00	-0.25
210	1303	T-3	498.15	4,469,250.00	4,281,695.00	187,555.00
211	1406	T-3	301.39	2,979,500.00	2,250,730.00	728,770.00
212	1407	T-3	301.39	2,979,500.00	2,250,730.00	728,770.00
213	101	T-4	890.18	4,725,000.00	4,390,470.00	334,530.00
214	102	T-4	890.18	4,725,000.00	4,545,000.00	180,000.00
215	103	T-4	890.18	7,707,000.00	7,707,000.00	-
216	201	T-4	890.18	7,883,925.00	7,615,870.00	268,055.00
217	202	T-4	890.18	4,725,000.00	4,390,470.00	334,530.00
218	301	T-4	890.18	4,444,000.00	4,292,904.00	151,096.00
219	302	T-4	890.18	4,725,000.00	4,545,000.00	180,000.00
220	303	T-4	890.18	4,444,000.00	4,292,904.00	151,096.00
221	304	T-4	890.18	7,883,925.00	6,051,000.00	1,832,925.00
222	402	T-4	890.18	7,707,000.00	7,444,962.00	262,038.00
223	403	T-4	890.18	7,618,537.50	7,259,507.00	359,030.50
224	404	T-4	890.18	4,725,000.00	3,287,810.00	1,437,190.00
225	501	T-4	890.18	8,190,000.00	7,994,790.00	195,210.00
226	502	T-4	890.18	8,257,200.00	7,976,680.00	280,520.00
227	503	T-4	890.18	4,444,000.00	4,342,000.00	102,000.00
228	504	T-4	890.18	4,725,000.00	4,390,470.00	334,530.00
229	601	T-4	890.18	4,725,000.00	4,390,468.00	334,532.00
230	602	T-4	890.18	8,190,000.00	7,911,540.00	278,460.00
231	603	T-4	890.18	4,725,000.00	4,390,470.00	334,530.00
232	604	T-4	890.18	4,444,000.00	4,292,903.00	151,097.00
233	701	T-4	890.18	4,444,000.00	4,292,903.00	151,097.00
234	702	T-4	890.18	8,190,000.00	7,911,540.00	278,460.00
235	703	T-4	890.18	4,725,000.00	551,005.00	4,173,995.00
236	704	T-4	890.18	4,494,500.00	4,341,686.00	152,814.00



237	801	T-4	890.18	4,444,000.00	4,292,695.00	151,305.00
238	802	T-4	890.18	4,725,000.00	4,422,600.00	302,400.00
239	804	T-4	890.18	7,707,000.00	7,093,900.00	613,100.00
240	901	T-4	890.18	4,444,000.00	4,292,906.00	151,094.00
241	902	T-4	890.18	7,883,925.00	7,883,925.00	-
242	903	T-4	890.18	7,530,075.00	7,272,955.00	257,120.00
243	904	T-4	890.18	4,444,000.00	4,292,903.00	151,097.00
244	1001	T-4	890.18	4,725,000.00	4,390,469.00	334,531.00
245	1002	T-4	890.18	4,725,000.00	4,545,000.00	180,000.00
246	1004	T-4	890.18	4,444,000.00	4,292,903.00	151,097.00
247	1101	T-4	890.18	4,543,485.00	4,341,000.00	202,485.00
248	1102	T-4	890.18	8,198,925.00	7,615,871.00	583,054.00
249	1103	T-4	890.18	7,770,000.00	7,505,820.00	264,180.00
250	1104	T-4	890.18	7,707,000.00	7,094,088.00	612,912.00
251	1201	T-4	890.18	8,060,850.00	7,652,527.00	408,323.00
252	1202	T-4	890.18	7,972,387.50	7,701,323.00	271,064.50
253	1203	T-4	890.18	7,182,000.00	6,937,811.00	244,189.00
254	1204	T-4	890.18	7,618,537.50	7,359,508.00	259,029.50
255	1301	T-4	890.18	7,770,000.00	7,505,820.00	264,180.00
256	1302	T-4	890.18	4,725,000.00	4,377,600.00	347,400.00
257	1304	T-4	890.18	4,725,000.00	651,000.00	4,074,000.00
258	1401	T-4	890.18	4,725,000.00	4,390,470.00	334,530.00
259	1502	T-4	890.18	4,725,000.00	900,000.00	3,825,000.00
260	1504	T-4	890.18	4,444,000.00	4,444,000.00	-
261	1601	T-4	890.18	4,725,000.00	4,390,470.00	334,530.00
262	801	T-5	890.18	7,795,462.50	6,235,421.00	1,560,041.50
263	804	T-5	890.18	8,060,850.00	6,444,170.00	1,616,680.00
			196,059.14	**1,370,108,885.51**	**1,266,274,194.00**	**103,834,691.51**

