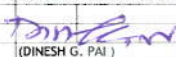


MONTE SOUTH PILATUS - 1 (Basement to 30th Floor)					
Sold Inventory					
Ready Recknor Rate as on the date of Certificate of the Residential Rs. 1,37,200/- per sq. mtrs.					
S.N.	Flat No.	Carpet area Sq. Mtr.	Total Consideration	Amount Collected	Balance Receivable
1	905	79.30	2,22,56,655	29,87,571	1,92,69,084
2	907	105.20	2,70,73,920	27,07,995	2,43,65,925
3	908	105.16	3,38,42,400	66,39,555	2,72,02,845
4	1001	85.54	3,06,19,400	29,79,208	2,76,40,192
5	1005	79.30	2,53,08,600	52,61,720	2,10,46,880
6	1006	73.64	2,23,62,310	44,30,714	1,79,31,596
7	1007	105.20	2,52,60,000	35,02,720	2,17,57,280
8	1008	105.16	2,52,60,000	43,06,292	2,09,53,708
9	1105	79.30	2,24,67,965	22,45,758	2,02,21,207
10	1107	105.20	2,52,60,000	25,54,858	2,27,05,142
11	1108	105.16	2,90,42,120	26,79,420	2,63,62,700
12	1205	79.30	2,25,73,620	22,36,710	2,03,36,910
13	1207	105.20	2,52,60,000	34,49,148	2,18,10,852
14	1208	105.16	2,74,63,680	52,70,411	2,21,93,269
15	1305	79.30	2,66,81,500	19,04,762	2,47,76,738
16	1306	73.64	2,26,79,275	27,13,874	1,99,65,401
17	1307	105.20	2,93,18,200	19,05,809	2,74,12,391
18	1308	105.16	2,52,60,000	34,82,828	2,17,77,172
19	1401	86.54	2,54,81,470	50,96,292	2,03,85,178
20	1407	105.20	1,66,70,623	4,76,190	1,61,94,433
21	1408	105.16	1,66,64,285	4,76,190	1,61,88,094
22	1501	86.54	3,13,17,900	23,80,952	2,89,36,948
23	1505	79.30	2,28,90,585	45,78,118	1,83,12,467
24	1507	105.20	2,52,60,000	27,75,000	2,24,85,000
25	1508	105.16	2,52,60,000	35,36,400	2,17,23,600
26	1607	105.20	2,53,61,800	34,86,038	2,18,75,762
27	1608	105.16	2,52,61,800	35,89,086	2,16,72,714
28	1701	86.54	2,20,64,550	27,08,333	1,93,56,217
29	1702	86.54	2,20,64,550	27,08,333	1,93,56,217
30	1705	79.30	2,71,78,700	54,35,741	2,17,42,959
31	1706	78.64	2,31,01,895	22,35,465	2,08,66,430
32	1805	79.30	2,32,07,550	48,41,511	1,83,66,039
33	1807	105.20	2,56,25,400	35,87,557	2,20,37,843
34	1808	105.16	2,56,25,400	35,53,389	2,20,72,011
35	1904	118.21	1,87,32,266	41,78,646	1,45,53,619
36	1905	79.30	2,33,13,205	19,80,000	2,13,33,205
37	1907	105.20	2,57,47,200	25,17,857	2,32,29,343
38	1908	105.16	2,57,47,200	35,16,706	2,22,30,494
39	2001	86.83	3,20,16,400	63,81,040	2,56,35,360
40	2005	79.30	2,34,18,860	9,52,381	2,24,66,479
41	2007	106.04	1,68,03,735	37,51,333	1,30,52,402
42	2008	106.00	1,67,97,396	28,60,952	1,39,36,444
43	2102	86.83	1,37,59,603	2,85,714	1,34,73,888
44	2106	78.87	2,76,75,900	27,41,232	2,49,34,668
45	2107	106.04	1,68,03,735	4,76,190	1,63,27,544
46	2108	106.00	3,18,16,605	30,56,989	2,87,59,616
47	2201	86.83	3,10,95,800	30,79,965	2,80,15,835
48	2207	106.04	3,76,01,400	37,05,282	3,38,96,118
49	2208	106.00	3,19,61,190	31,96,119	2,87,65,071
50	2305	79.30	1,25,66,354	4,76,190	1,20,90,163
51	2306	78.87	2,79,24,500	22,85,714	2,56,38,786
52	2307	106.04	1,68,03,735	4,76,190	1,63,27,544
53	2308	106.00	3,12,55,275	31,26,375	2,81,28,900
54	2401	86.83	3,13,75,200	31,07,639	2,82,67,561
55	2407	106.04	2,75,63,175	8,57,990	2,67,05,185
56	2408	106.00	2,75,63,175	8,57,143	2,67,06,032
57	2501	86.83	1,37,59,603	3,80,952	1,33,78,650
58	2502	86.83	2,67,87,665	19,04,762	2,48,82,903
59	2503	118.84	3,25,73,250	33,33,334	2,92,39,916
60	2507	106.04	3,93,11,700	14,28,571	3,78,83,129
61	2606	78.87	2,82,97,400	4,76,190	2,78,21,210
62	2607	106.04	3,82,91,100	38,09,524	3,44,81,576
63	2608	106.00	2,78,97,450	30,74,994	2,48,22,456
64	2701	86.83	1,37,59,603	4,76,190	1,32,83,412
65	2702	86.83	3,17,94,300	31,79,430	2,86,14,870
66	2707	106.04	3,72,61,200	36,23,242	3,36,37,958
67	2708	106.00	1,67,97,396	23,51,355	1,44,46,041
68	2807	106.04	3,26,28,000	24,76,190	3,01,51,810
69	2808	106.00	3,86,22,000	38,62,200	3,47,59,800
70	2901	86.83	1,37,59,603	4,76,190	1,32,83,412
71	2904	119.35	3,98,16,635	39,81,664	3,58,34,971
72	2905	79.30	2,43,69,755	24,13,767	2,19,55,988
73	2906	78.87	2,43,69,755	24,85,547	2,18,84,208
74	2907	106.04	3,24,65,352	18,14,286	3,06,51,066
75	3005	79.30	2,87,94,600	14,28,571	2,73,66,029
76	3006	78.87	2,87,94,600	28,52,036	2,59,42,564
		7,243.74	1,97,17,59,026	21,21,81,377	1,75,95,77,650
MONTE SOUTH PILATUS - 1 (Basement to 30th Floor)					
Unsold Inventory					
Ready Recknor Rate as on the date of Certificate of the Residential Rs. 1,37,200/- per sq. mtrs.					
S.N.	Flat No.	Carpet Area (in sq.mts.)	Unit Consideration as per Ready Reckoner Rate (ASR)		
1	901	Refuge Flat	-		
2	902	Refuge Flat	-		
3	903	117.64	1,86,41,940		
4	904	118.21	1,87,32,266		
5	906	78.64	1,24,61,766		
6	1002	86.54	1,37,13,648		
7	1003	117.64	1,86,41,940		
8	1004	118.21	1,87,32,266		
9	1101	86.54	1,37,13,648		
10	1102	86.54	1,37,13,648		
11	1103	117.64	1,86,41,940		
12	1104	118.21	1,87,32,266		
13	1106	78.64	1,24,61,766		
14	1201	86.54	1,37,13,648		
15	1202	86.54	1,37,13,648		
16	1203	117.64	1,86,41,940		
17	1204	118.21	1,87,32,266		
18	1206	78.64	1,24,61,766		
19	1301	86.54	1,37,13,648		
20	1302	86.54	1,37,13,648		
21	1303	117.64	1,86,41,940		
22	1304	118.21	1,87,32,266		
23	1402	86.54	1,37,13,648		
24	1403	117.64	1,86,41,940		
25	1404	118.21	1,87,32,266		



S.N.	Flat No.	Carpet Area (in sq.mts.)	Unit Consideration as per Ready Reckoner Rate (ASR)		
25	1405	79.30	1,25,66,354		
27	1406	78.64	1,24,61,766		
29	1502	86.54	1,37,13,648		
29	1503	117.64	1,86,41,940		
30	1504	118.21	1,87,32,266		
31	1506	78.64	1,24,61,766		
32	1601	Refuge Flat	-		
33	1602	Refuge Flat	-		
34	1603	117.64	1,86,41,940		
35	1604	118.21	1,87,32,266		
35	1605	79.30	1,25,66,354		
37	1606	78.64	1,24,61,766		
38	1703	117.64	1,86,41,940		
39	1704	118.21	1,87,32,266		
40	1707	105.20	1,66,70,623		
41	1708	105.16	1,66,64,285		
42	1801	86.54	1,37,13,648		
43	1802	86.54	1,37,13,648		
44	1803	117.64	1,86,41,940		
45	1804	118.21	1,87,32,266		
45	1806	78.64	1,24,61,766		
47	1901	86.54	1,37,13,648		
48	1902	86.54	1,37,13,648		
49	1903	117.64	1,86,41,940		
50	1906	78.64	1,24,61,766		
51	2002	86.83	1,37,59,603		
52	2003	118.84	1,88,32,099		
53	2004	119.35	1,89,12,917		
54	2006	78.87	1,24,98,213		
55	2101	86.83	1,37,59,603		
55	2103	118.84	1,88,32,099		
57	2104	119.35	1,89,12,917		
58	2105	79.30	1,25,66,354		
59	2202	86.83	1,37,59,603		
60	2203	118.84	1,88,32,099		
61	2204	119.35	1,89,12,917		
62	2205	79.30	1,25,66,354		
63	2206	78.87	1,24,98,213		
64	2301	Refuge Flat	-		
65	2302	Refuge Flat	-		
66	2303	118.84	1,88,32,099		
67	2304	119.35	1,89,12,917		
68	2402	86.83	1,37,59,603		
69	2403	118.84	1,88,32,099		
70	2404	119.35	1,89,12,917		
71	2405	79.30	1,25,66,354		
72	2406	78.87	1,24,98,213		
73	2504	119.35	1,89,12,917		
74	2505	79.30	1,25,66,354		
75	2506	78.87	1,24,98,213		
76	2508	106.00	1,67,97,396		
77	2601	86.83	1,37,59,603		
78	2602	86.83	1,37,59,603		
79	2603	118.84	1,88,32,099		
80	2604	119.35	1,89,12,917		
81	2605	79.30	1,25,66,354		
82	2703	118.84	1,88,32,099		
83	2704	119.35	1,89,12,917		
84	2705	79.30	1,25,66,354		
85	2706	78.87	1,24,98,213		
86	2801	86.83	1,37,59,603		
87	2802	86.83	1,37,59,603		
88	2803	118.84	1,88,32,099		
89	2804	119.35	1,89,12,917		
90	2805	79.30	1,25,66,354		
91	2806	78.87	1,24,98,213		
92	2902	86.83	1,37,59,603		
93	2903	118.84	1,88,32,099		
94	2908	106.00	1,67,97,396		
95	3001	Refuge Flat	-		
96	3002	Refuge Flat	-		
97	3003	118.84	1,88,32,099		
98	3004	119.35	1,89,12,917		
99	3007	106.04	1,68,03,735		
100	3008	106.00	1,67,97,396		
		9,214.97	1,46,02,59,436		
Yours Faithfully FOR DINESH PAI & CO. CHARTERED ACCOUNTANTS					
 (DINESH G. PAI) PROPRIETOR PLACE: MUMBAI DATE: 16/12/2021 UDIN : 21036669AAAAIK5661					