	LODHA PALAVA RES SEC 3 -14 STOREY - K						
	CLUSTER		AREAS	RATE	FEES	% of th total fees	
	Area for Casa Porto 1 - K		206,568	13.50	2,788,668.00	6.06	
	Area for Casa Porto 2 - K		267,893	13.50	3,616,555.50	7.86	
	Area for Casa Primia 1 - K		267,893	13.50	3,616,555.50	7.86	
	Area for Casa Elite 1 - K		681,030	13.50	9,193,905.00	19.97	
	Area for Casa Elite 2 - K		681,030	13.50	9,193,905.00	19.97	
	Area for Casa Primia 2 - N		414,608	13.50	5,597,208.00	12.16	
	Area for Casa Regalia - N		414,608	13.50	5,597,208.00	12.16	
	Casa Paseo - N		476,645	13.50	6,434,707.50	13.98	
			3,410,275		46,038,712.50	100.00	
	Clusters	%	Fees	Cumulative Billing till Inv. No. 35 dt. 23-Feb-15	Balance Billing to be done	Payment received	Balance Receivable
	Casa Porto 1 - Karim						
	Appointment	5%	139,433.40	139,433.40	-	121,580.33	17,853.07
	Concept	5%	139,433.40	139,433.40	-	121,580.33	17,853.07
	Schematic	5%	139,433.40	139,433.40	-	121,580.33	17,853.07
	Design Dev.	10%	278,866.80	278,866.80	-	243,160.65	35,706.15
	Tendering	5%	139,433.40	119,433.40	20,000.00	98,929.00	20,504.40
	Working Drwg Basic	10%	278,866.80	278,866.80	-	243,160.65	35,706.15
	Working Drawing Finishing	10%	278,866.80	-	278,866.80	-	-
	Construction Stage (ProRata Basis)	40%	1,115,467.20	52,500.00	1,062,967.20	-	52,500.00
	As Built	10%	278,866.80	-	278,866.80	-	-
			2,788,668.00	1,147,967.20	1,640,700.80	949,991.29	197,975.91
	Casa Porto 2 - Karim						
	Appointment	5%	180,827.78	180,827.78	(0.00)	157,761.68	23,066.10
	Concept	5%	180,827.78	180,827.78	(0.00)	157,761.68	23,066.10
	Schematic	5%	180,827.78	180,827.78	(0.00)	157,761.68	23,066.10
	Design Dev.	10%	361,655.55	361,655.55	-	315,523.35	46,132.20
	Tendering	5%	180,827.78	160,827.78	20,000.00	128,370.00	32,457.78
	Working Drwg Basic	10%	361,655.55	361,655.55	-	315,523.35	46,132.20
	Working Drawing Finishing	10%	361,655.55	-	361,655.55	-	-
	Construction Stage (ProRata Basis)	40%	1,446,622.20	52,500.00	1,394,122.20	-	52,500.00
	As Built	10%	361,655.55	-	361,655.55	-	-
			3,616,555.50	1,479,122.22	2,137,433.28	1,232,701.74	246,420.48
	Casa Primia 1 - Karim						
	Appointment	5%	180,827.78	180,827.78	(0.00)	157,761.68	23,066.10
	Concept	5%	180,827.78	180,827.78	(0.00)	157,761.68	23,066.10
	Schematic	5%	180,827.78	180,827.78	(0.00)	157,761.68	23,066.10
	Design Dev.	10%	361,655.55	361,655.55	-	315,523.35	46,132.20
	Tendering	5%	180,827.78	160,827.78	20,000.00	128,370.00	32,457.78
	Working Drwg Basic	10%	361,655.55	361,655.55	-	315,523.35	46,132.20
	Working Drawing Finishing	10%	361,655.55	-	361,655.55	-	-
	Construction Stage (ProRata Basis)	40%	1,446,622.20	52,500.00	1,394,122.20	-	52,500.00
	As Built	10%	361,655.55	-	361,655.55	-	-
			3,616,555.50	1,479,122.22	2,137,433.28	1,232,701.74	246,420.48
	Casa Elite 1 - Karim						
	Appointment	5%	459,695.25	459,695.25	-	400,923.00	58,772.25
	Concept	5%	459,695.25	459,695.25	-	400,923.00	58,772.25
	Schematic	5%	459,695.25	459,695.25	-	400,923.00	58,772.25
	Design Dev.	10%	919,390.50	919,390.50	-	801,846.00	117,544.50
	Tendering	5%	459,695.25	399,695.25	60,000.00	326,230.00	73,465.25
	Working Drwg Basic	10%	919,390.50	919,390.50	-	801,846.00	117,544.50
	Working Drawing Finishing	10%	919,390.50	-	919,390.50	-	-
	Construction Stage (ProRata Basis)	40%	3,677,562.00	1,094,255.00	2,583,307.00	533,333.00	560,922.00
	As Built	10%	919,390.50	-	919,390.50	-	-
			9,193,905.00	4,711,817.00	4,482,088.00	3,666,024.00	1,045,793.00
	Casa Elite 2 - Karim	%					
	Appointment	5%	459,695.25	459,695.25	-	400,923.00	58,772.25
	Concept	5%	459,695.25	459,695.25	-	400,923.00	58,772.25
	Schematic	5%	459,695.25	459,695.25	-	400,923.00	58,772.25
	Design Dev.	10%	919,390.50	919,390.50	-	801,846.00	117,544.50
	Tendering	5%	459,695.25	399,695.25	60,000.00	326,230.00	73,465.25
	Working Drwg Basic	10%	919,390.50	919,390.50	-	801,846.00	117,544.50
	Working Drawing Finishing	10%	919,390.50	-	919,390.50	-	-
	Construction Stage (ProRata Basis)	40%	3,677,562.00	960,922.00	2,716,640.00	400,000.00	560,922.00
	As Built	10%	919,390.50	-	919,390.50	-	-
			9,193,905.00	4,578,484.00	4,615,421.00	3,532,691.00	1,045,793.00
	Casa Primia 2 - Ninad						
	Appointment	5%	279,860.40	279,860.40	-	243,161.33	36,699.07
	Concept	5%	279,860.40	279,860.40	-	243,161.33	36,699.07
	Schematic	5%	279,860.40	279,860.40	-	243,161.33	36,699.07
	Design Dev.	10%	559,720.80	559,720.80	-	486,322.65	73,398.15
	Tendering	5%	279,860.40	249,860.40	30,000.00	197,859.00	52,001.40
	Working Drwg Basic	10%	559,720.80	559,720.80	-	486,322.65	73,398.15
	Working Drawing Finishing	10%	559,720.80	-	559,720.80	-	-
	Construction Stage (ProRata Basis)	40%	2,238,883.20	95,116.00	2,143,767.20	-	95,116.00
	As Built	10%	559,720.80	-	559,720.80	-	-
			5,597,208.00	2,303,999.20	3,293,208.80	1,899,988.29	404,010.91

	Regalia - Ninad						
	Appointment	5%	279,860.40	279,860.40	-	200,461.50	79,398.90
	Concept	5%	279,860.40	279,860.40	-	200,461.50	79,398.90
	Schematic	5%	279,860.40	279,860.40	-	200,461.50	79,398.90
	Design Dev.	10%	559,720.80	559,720.80	-	400,923.00	158,797.80
	Tendering	5%	279,860.40	224,860.40	55,000.00	163,115.00	61,745.40
	Working Drwg Basic	10%	559,720.80	559,720.80	-	400,923.00	158,797.80
	Working Drawing Finishing	10%	559,720.80		559,720.80		-
	Construction Stage (ProRata Basis)	40%	2,238,883.20	195,116.00	2,043,767.20	-	195,116.00
	As Built	10%	559,720.80		559,720.80	-	-
			5,597,208.00	**2,378,999.20**	**3,218,208.80**	**1,566,345.50**	**812,653.70**
	Casa Paseo - Ninad						
	Appointment	5%	321,735.38	321,735.38	(0.01)	315,522.68	6,212.70
	Concept	5%	321,735.38	321,735.38	(0.01)	315,522.68	6,212.70
	Schematic	5%	321,735.38	321,735.38	(0.01)	315,522.68	6,212.70
	Design Dev.	10%	643,470.75	643,470.75	-	631,045.35	12,425.40
	Tendering	5%	321,735.38	296,735.38	25,000.00	256,740.00	39,995.38
	Working Drwg Basic	10%	643,470.75	643,470.75	-	631,045.35	12,425.40
	Working Drawing Finishing	10%	643,470.75	-	643,470.75		-
	Construction Stage (ProRata Basis)	40%	2,573,883.00	12,500.00	2,561,383.00		12,500.00
	As Built	10%	643,470.75	-	643,470.75		-
			6,434,707.50	**2,561,383.02**	**3,873,324.48**	**2,465,398.74**	**95,984.28**
	GRAND TOTAL		**46,038,712.50**	**20,640,894.06**	**25,397,818.44**	**16,545,842.30**	**4,095,051.76**
LOD							
	CLUSTER		**AREAS**		**FEES**	**% of th total fees**	
	Area for Casa Uno 1 - E		636,849	13.50	8,597,461.50	15.15	
	Area for Casa Uno 2 - E		731,133	13.50	9,870,295.50	17.39	
	Casa Lakeside 2 - E		636,849	13.50	8,597,461.50	15.15	
	Casa Cielo - E		190,239	13.50	2,568,226.50	4.53	
	Casa Vista - E		368,909	13.50	4,980,271.50	8.78	
	Casa Vento - E		368,909	13.50	4,980,271.50	8.78	
	Area for Casa Lagoona - N - E		541,125	13.50	7,305,187.50	12.87	
	Casa Lakeside 1 - N- E		729,571	13.50	9,849,208.50	17.36	
			4,203,584		**56,748,384.00**	**100.00**	
	Clusters	**%**	**Fees**	**Cumulative Billing till Inv. No. 35 dt. 23-Feb-15**	**Balance Billing to be done**	**Payment received**	**Balance Receivable**
1	**Casa Uno 1 - E**	**%**	**Fees**	**Billed**	**Balance billing**		
	Appointment	5%	429,873.08	429,873.08	(0.01)	429,873.08	-
	Concept Design	5%	429,873.08	429,873.08	(0.01)	429,873.08	-
	Schematic Design	5%	429,873.08	429,873.08	(0.01)	429,873.08	-
	Design Development	10%	859,746.15	859,746.15	-	859,746.15	-
	Tendering Stage	5%	429,873.08	429,873.08	(0.01)	398,384.08	31,489.00
	Working Drawing Basic	10%	859,746.15	859,746.15	-	859,746.15	-
	Working Drawing Finishing	10%	859,746.15	0	859,746.15	0	-
	Construction Stage (ProRata Basis)	40%	3,438,984.60	45,833.00	3,393,151.60	0	45,833.00
	As Built	10%	859,746.15	0	859,746.15	0	-
			8,597,461.50	**3,484,817.62**	**5,112,643.88**	**3,407,495.62**	**77,322.00**
2	**Casa Uno 2 - E**						
	Appointment	5%	493,514.78	493,514.78	(0.00)	493,514.78	-
	Concept Design	5%	493,514.78	493,514.78	(0.00)	493,514.78	-
	Schematic Design	5%	493,514.78	493,514.78	(0.00)	493,514.78	-
	Design Development	10%	987,029.55	987,029.55	-	987,029.55	-
	Tendering Stage	5%	493,514.78	493,514.78	(0.00)	389,159.60	104,355.18
	Working Drawing Basic	10%	987,029.55	987,029.55	-	987,029.55	-
	Working Drawing Finishing	10%	987,029.55	0	987,029.55	0	-
	Construction Stage (ProRata Basis)	40%	3,948,118.20	716,663.00	3,231,455.20	266,667.00	449,996.00
	As Built	10%	987,029.55	0	987,029.55	0	-
			9,870,295.50	**4,664,781.22**	**5,205,514.28**	**4,110,430.04**	**554,351.18**
3	**Casa Lakeside 2 - E**						
	Appointment	5%	429,873.08	429,873.08	(0.01)	429,873.08	-
	Concept Design	5%	429,873.08	429,873.08	(0.01)	429,873.08	-
	Schematic Design	5%	429,873.08	429,873.08	(0.01)	429,873.08	-
	Design Development	10%	859,746.15	859,746.15	-	859,746.15	-
	Tendering Stage	5%	429,873.08	429,873.08	(0.01)	292,634.00	137,239.08
	Working Drawing Basic	10%	859,746.15	859,746.15	-	859,746.15	-
	Working Drawing Finishing	10%	859,746.15	0	859,746.15	0	-
	Construction Stage (ProRata Basis)	40%	3,438,984.60	349,998.00	3,088,986.60	133333	216,665.00
	As Built	10%	859,746.15	0	859,746.15	0	-
			8,597,461.50	**3,788,982.62**	**4,808,478.88**	**3,435,078.54**	**353,904.08**
4	**Casa Cielo - E**						
	Appointment	5%	128,411.33	128,411.32	0.01	128,411.32	-
	Concept Design	5%	128,411.33	128,411.32	0.01	128,411.32	-
	Schematic Design	5%	128,411.33	128,411.32	0.01	128,411.32	-
	Design Development	10%	256,822.65	256,822.65	-	256,822.65	-
	Tendering Stage	5%	128,411.33	128,411.32	0.01	96,922.32	31,489.00
	Working Drawing Basic	10%	256,822.65	256,822.65	-	256,822.65	-
	Working Drawing Finishing	10%	256,822.65	0	256,822.65	0	-
	Construction Stage (ProRata Basis)	40%	1,027,290.60	45,833.00	981,457.60	0	45,833.00
	As Built	10%	256,822.65	0	256,822.65	0	-
			2,568,226.50	**1,073,123.58**	**1,495,102.92**	**995,801.58**	**77,322.00**

5	**Casa Vista - E**						
	Appointment	5%	249,013.58	249,013.58	(0.00)	249,013.58	-
	Concept Design	5%	249,013.58	249,013.58	(0.00)	249,013.58	-
	Schematic Design	5%	249,013.58	249,013.58	(0.00)	249,013.58	-
	Design Development	10%	498,027.15	498,027.15	-	498,027.15	-
	Tendering Stage	5%	249,013.58	229,013.58	20,000.00	169,542.00	59,471.58
	Working Drawing Basic	10%	498,027.15	498,027.15	-	498,027.15	-
	Working Drawing Finishing	10%	498,027.15	0	498,027.15	-	-
	Construction Stage (ProRata Basis)	40%	1,992,108.60	212,499.00	1,779,609.60	133,333.00	79,166.00
	As Built	10%	498,027.15	0	498,027.15	-	-
			4,980,271.50	**2,184,607.62**	**2,795,663.88**	**2,045,970.04**	**138,637.58**
6	**Casa Vento - E**						
	Appointment	5%	249,013.58	249,013.58	(0.00)	235,829.47	13,184.11
	Concept Design	5%	249,013.58	249,013.58	(0.00)	235,829.47	13,184.11
	Schematic Design	5%	249,013.58	249,013.58	(0.00)	235,829.47	13,184.11
	Design Development	10%	498,027.15	498,027.15	-	471,658.90	26,368.25
	Tendering Stage	5%	249,013.58	229,013.58	20,000.00	169,542.00	59,471.58
	Working Drawing Basic	10%	498,027.15	498,027.15	-	471,658.90	26,368.25
	Working Drawing Finishing	10%	498,027.15	0	498,027.15		-
	Construction Stage (ProRata Basis)	40%	1,992,108.60	212,499.00	1,779,609.60	36914	175,585.00
	As Built	10%	498,027.15	0	498,027.15	0	-
			4,980,271.50	**2,184,607.62**	**2,795,663.88**	**1,857,262.21**	**327,345.41**
7	**Casa Lagoona - N - E**						
	Appointment	5%	365,259.38	365,259.38	(0.01)	323,173.80	42,085.58
	Concept Design	5%	365,259.38	365,259.38	(0.01)	323,173.80	42,085.58
	Schematic Design	5%	365,259.38	365,259.38	(0.01)	323,173.80	42,085.58
	Design Development	10%	730,518.75	730,518.75	-	646,347.60	84,171.15
	Tendering Stage	5%	365,259.38	365,259.38	(0.01)	249,167.00	116,092.38
	Working Drawing Basic	10%	730,518.75	730,518.75	-	646,347.60	84,171.15
	Working Drawing Finishing	10%	730,518.75	0	730,518.75	0	-
	Construction Stage (ProRata Basis)	40%	2,922,075.00	369,764.00	2,552,311.00	0	369,764.00
	As Built	10%	730,518.75	0	730,518.75	0	-
			7,305,187.50	**3,291,839.02**	**4,013,348.48**	**2,511,383.60**	**780,455.42**
8	**Casa Lakeside 1 - N - E**						
	Appointment	5%	492,460.43	492,460.43	(0.00)	435,929.18	56,531.25
	Concept Design	5%	492,460.43	492,460.43	(0.00)	435,929.18	56,531.25
	Schematic Design	5%	492,460.43	492,460.43	(0.00)	435,929.18	56,531.25
	Design Development	10%	984,920.85	984,920.85	-	871,858.35	113,062.50
	Tendering Stage	5%	492,460.43	492,460.42	0.01	336,102.00	156,358.42
	Working Drawing Basic	10%	984,920.85	984,920.85	-	871,858.35	113,062.50
	Working Drawing Finishing	10%	984,920.85	0	984,920.85		-
	Construction Stage (ProRata Basis)	40%	3,939,683.40	215,752.00	3,723,931.40	0	215,752.00
	As Built	10%	984,920.85	0	984,920.85		-
			9,849,208.50	**4,155,435.41**	**5,693,773.09**	**3,387,606.24**	**767,829.17**
	Total		**56,748,384.00**	**24,828,194.71**	**31,920,189.29**	**21,751,027.87**	**3,077,166.84**
	GRAND TOTAL		**102,787,096.50**	**45,469,088.77**	**57,318,007.73**	**38,296,870.17**	**7,172,218.60**

	SUMMARY		**Fees**	**Cumulative Billing till date**	**Balance billing**	**Payment Received**	**Pending Payment**
	Appointment	5%	5,139,354.83	5,139,354.87	(0.04)	4,723,713.49	415,641.38
	Concept Design	5%	5,139,354.83	5,139,354.87	(0.04)	4,723,713.49	415,641.38
	Schematic Design	5%	5,139,354.83	5,139,354.87	(0.04)	4,723,713.49	415,641.38
	Design Development	10%	10,278,709.65	10,278,709.65	-	9,447,426.85	831,282.80
	Tendering Stage	5%	5,139,354.83	4,809,354.86	329,999.97	3,727,296.00	1,082,058.86
	Working Drawing Basic	10%	10,278,709.65	10,278,709.65	-	9,447,426.85	831,282.80
	Working Drawing Finishing	10%	10,278,709.65	-	10,278,709.65	-	-
	Construction Stage (ProRata Basis)	40%	41,114,838.60	4,684,250.00	36,430,588.60	1,503,580.00	3,180,670.00
	As Built	10%	10,278,709.65	-	10,278,709.65	-	-
			102,787,096.50	**45,469,088.77**	**57,318,007.73**	**38,296,870.17**	**7,172,218.60**

	Pending Payment		**K**	**E**	**Inv. Amt Pending**		
	Inv. No. 22 dt. 20-Sep-14			96,419	**96,419.00**		
	Inv. No. 23 dt. 27-Oct-14			199,998	**199,998.00**		
	Inv. No. 24 dt. 27-Oct-14		80,000	120,000.00	**200,000.00**		
	Inv. No. 25 dt. 27-Oct-14		141,431	141,431	**282,862.00**		
	Inv. No. 26 dt. 21-Nov-14			299,998	**299,998.00**		
	Inv. No. 27 dt. 21-Nov-14		300,000		**300,000.00**		
	Inv. No. 28 dt. 21-Nov-14			251,910	**251,910.00**		
	Inv. No. 29 dt. 22-Dec-14			299,998	**299,998.00**		
	Inv. No. 30 dt. 22-Dec-14		646,612		**646,612.00**		
	Inv. No. 31 dt. 22-Dec-14		114,030		**114,030.00**		
	Inv. No. 32 dt. 12-Feb-15		2,512,976		**2,512,975.76**		
	Inv. No. 33 dt. 12-Feb-15			1,056,663.00	**1,056,663.00**		
	Inv. No. 34 dt. 23-Feb-15			170,000.00	**170,000.00**		
	Inv. No. 35 dt. 23-Feb-15			199,998.00	**199,998.00**		
	Inv. No. 36 dt. 23-Feb-15			240,752.00	**240,752.00**		
	Inv. No. 37 dt. 23-Feb-15			300,000.00	**300,000.00**		
	Total Payment pending		**3,795,049**	**3,377,167**	**7,172,215.76**		