

TABLE C: - Statement for Calculation of Receivables from the Sales of Ongoing Real Estate Project

Sold Inventory					
Sr. No.	Flat No. / Shop No.	Carpet Area	Unit Consideration as per Agreement / Letter of Allotment	Received Amount	Balance Receivable
		(in sq. mts.)		(in Rs.)	(in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
1	Shop 1	29.84	4500000	4500000	0
2	201	42.76	4000000	1000000	3000000
3	204	30.47	3200000	2780000	420000
4	301	37.04	3200000	2240000	960000
5	303	39.04	3675000	2275000	1400000
6	304	29.81	3100000	2448000	652000
7	402	50.73	4450000	3560000	890000
8	501	37.04	3500000	850000	2650000
9	502	50.73	4100000	3400000	700000
10	503	39.04	4000000	3000000	1000000
11	504	29.81	3800000	350000	3450000
12	601	37.04	3400000	2648000	752000
13	603	39.04	4400000	3125000	1275000
14	604	29.81	3000000	1500000	1500000
15	701 & 702	87.77	6200000	5414000	786000
16	704	29.81	3050000	1450000	1600000
	TOTAL	639.78	61575000.00	40540000.00	21035000.00

Unsold Inventory					
Sr. No.	Flat No. / Shop No.	Carpet Area	Unit Consideration as per Ready Reckoner Rate	Received Amount	Balance Receivable
		(in sq. mts.)			
(1)	(2)	(3)	(4)	(5)	(6)
GROUND FLOOR					
1	Shop 2	44.00	3605800.00	0	3605800.00
2	Shop 3	28.12	2304434.00	0	2304434.00
FIRST FLOOR					
3	Office 1	22.26	1611178.80	0	1611178.80
4	Office 2	36.84	2666479.20	0	2666479.20
5	Office 3	24.87	1800090.60	0	1800090.60
6	Office 4	20.46	1480894.80	0	1480894.80
7	Office 5	13.96	1010424.80	0	1010424.80
8	Office 6	28.53	2065001.40	0	2065001.40
9	Office 7	27.71	2005649.80	0	2005649.80
10	Office 8	13.41	970615.80	0	970615.80
SECOND FLOOR					
11	202	53.64	3380929.20	0	3380929.20
12	203	39.83	2510484.90	0	2510484.90
THIRD FLOOR					
13	302	50.73	3197511.90	0	3197511.90
FOURTH FLOOR					
14	401	37.04	2334631.20	0	2334631.20
15	403	39.04	2460691.20	0	2460691.20
16	404	29.81	1878924.30	0	1878924.30
SIXTH FLOOR					
17	602	50.73	3357387.50	0	3357387.50
SEVENTH FLOOR					
18	703	39.04	2583725.76	0	2583725.76
	TOTAL	600.02	41224855.16	0.00	41224855.16

For SIDDH ENTERPRISES

Yours Faithfully

(Signature)

Partner

