

Annexure A

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

Sold Inventory

SR. No	Flat No.	Carpet Area(In Sq. Mt.)	Unit Consideration as per Agreement /Letter of Allotment	Received Amount	Balance Amount
1	1	16.72	1281995	100000.00	1181995.00
2	8	21.63	1609270	250000.00	1359270.00
3	9	15.99	1204320	250000.00	954320.00
4	10	15.46	1204320	100000.00	1104320.00
5	11	21.62	1609270	100000.00	1509270.00
6	101	62.47	3146353	100000.00	3046353.00
7	102	66.88	3308997	100000.00	3208997.00
8	104	65.36	3078550	51000.00	3027550.00
9	105	65.33	3052757	100000.00	2952757.00
10	106	66.61	3088873	300000.00	2788873.00
11	111	58.11	2803188	500000.00	2303188.00
12	115	59.62	2873122	50000.00	2823122.00
13	202	66.88	3067588	100000.00	2967588.00
14	203	66.41	2979447	100000.00	2879447.00
15	206	66.61	2940863	500000.00	2440863.00
16	210	59.81	2601401	300000.00	2301401.00
17	211	62.47	2531741	500000.00	2031741.00
18	214	58.31	2507349	100000.00	2407349.00
19	215	59.62	2598738	500000.00	2098738.00
20	301	62.47	2711159	500000.00	2211159.00
21	302	66.88	2944613	400000.00	2544613.00
22	304	65.36	2680427	11000.00	2669427.00
23	310	59.81	2497666	500000.00	1997666.00
24	311	58.11	2422444	100000.00	2322444.00
25	315	59.62	2496007	100000.00	2396007.00
26	401	62.47	2601284	100000.00	2501284.00
27	402	66.88	2810856	100000.00	2710856.00
28	403	66.41	2730092	300000.00	2430092.00
29	410	59.81	2383685	100000.00	2283685.00
30	411	58.11	2319854	400000.00	1919854.00
31	501	62.47	2474385	100000.00	2374385.00
32	502	66.88	2687450	100000.00	2587450.00
33	601	58.11	2363757	500000.00	1863757.00
34	602	66.88	2554192	500000.00	2054192.00
35	603	66.41	2480803	100000.00	2380803.00
36	610	59.81	2166027	300000.00	1866027.00
37	611	58.11	2108025	300000.00	1808025.00
38	614	58.31	2087716	500000.00	1587716.00
39	615	59.62	2163810	500000.00	1663810.00
40	701	62.47	2237600	300000.00	1937600.00
41	702	66.88	2430276	25000.00	2405276.00
42	710	59.81	2021398	250000.00	1771398.00
43	711	58.11	199314	101000.00	98314.00
44	714	58.31	1977658	500000.00	1477658.00
Total				10788000.00	95250640.00