Annexure A

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

Promoter's Name : Shree Mahalakshmi Builders, Nagpur

Project Name :"MAHALAKSHMI NAGAR"

Sr.No.	Plot No.	Area (Sq.Mtrs.)	Sold Plot	Registration date of Sub-registrar	Sale Deed Amount
1	36	270.83	Sold	14.02.2019	3061,000
2	14	112.80	Sold	14.02.2019	1245,000
3	82	168.28	Sold	15.02.2019	1811,000
4	98 & 99	258.40	Sold	16.02.2019	2669,000
5	45	168.28	Sold	20.02.2019	1902,000
6	95	129.20	Sold	25.02.2019	1460,000
7	96	129.20	Sold	25.02.2019	1460,000
8	103	129.20	Sold	25.02.2019	1391,000
9	105	170.78	Sold	27.02.2019	1838,000
10	104	195.00	Sold	27.02.2019	2099,000
11	92	160.80	Sold	27.02.2019	1817,000
12	63	168.28	Sold	28.02.2019	1900,000
13	64	168.28	Sold	01.03.2019	1811,000
14	19	263.03	Sold	06.03.2019	2973,000
15	38	152.00	Sold	20.03.2019	1690,000
16	26	118.40	Sold	30.03.2019	1274,450
17	88	112.80	Sold	20.04.2019	1233,000
18	90	112.80	Sold	20.04.2019	1233,000
19	84	112.80	Sold	20.04.2019	1233,000
20	85	112.80	Sold	20.04.2019	1233,000
21	87	112.80	Sold	20.04.2019	1233,000
22	18	144.00	Sold	22.04.2019	1589,000
23	28	118.40	Sold	24.04.2019	1290,000
24	27	118.40	Sold	03.05.2019	1147,000
25	91	112.80	Sold	08.05.2019	1245,000
26	86	112.80	Sold	20.05.2019	1244,535
27	101	129.20	Sold	30.05.2019	1425,478
28	83	168.28	Sold	14.06.2019	1848,000
29	29	152.28	Sold	15.06.2019	1639,000
30	56	144.00	Sold	19.06.2019	1589,000
31	15	112.80	Sold	24.06.2019	1255,000
32	102	129.20	Sold	28.06.2019	1460,000
33	11	112.80	Sold	01.07.2019	1250,000
34	97	129.20	Sold	20.07.2019	1391,000
35	108	124.10	Sold	26.07.2019	1362,000
36	1	262.10	Sold	29.07.2019	2451,000
37	4	152.40	Sold	30.07.2019	1722,000
38	20	258.98	Sold	01.08.2019	1929,660
39	2	151.00	Sold	07.08.2019	1707,000
40	123	167.40	Sold	08.08.2019	1849,000
41	120	167.40	Sold	08.08.2019	1849,000
42	122	167.40	Sold	08.08.2019	1849,000
43	111	124.10	Sold	13.08.2019	1371,000
44	121	167.40	Sold	14.08.2019	1849,000
45	126	210.23	Sold	16.08.2019	2262,920
46	6	153.40	Sold	16.08.2019	1733,750
47	7	153.00	Sold	16.08.2019	1729,000
48	16	112.80	Sold	19.08.2019	1244,000
49	3	151.80	Sold	22.08.2019	1716,000
50	119	167.40	Sold	28.08.2019	1849,000
51	9	173.73	Sold	29.08.2019	1964,000
52	124	167.40	Sold	07.09.2019	1865,000
53	117	243.17	Sold	19.10.2019	2686,000
54	118	167.40	Sold	09.12.2019	1849,000
55	55	258.57	Sold	13.01.2020	1930,250
56	46	168.28	Sold	13.01.2020	1650,000
57	5	153.20	Sold	27.01.2020	1731,000
58	25	158.68	Sold	01.02.2020	1921,533
59	125	167.40	Sold	25.02.2020	1892,000
60	37	268.23	Sold	15.12.2020	2598,498
61	89	112.80	Sold	22.12.2020	1154,676
62	94	129.20	Sold	05.01.2021	1113,959
63	100	129.20	Sold	05.01.2021	1113,959
64	41	122.40	Sold	07.01.2021	1218,696
65	12	112.80	Sold	07.01.2021	1104,895
66	58	116.80	Sold	14.01.2021	1131,507
67	57	116.80	Sold	29.01.2021	1131,507
68	39	122.40	Sold	02.02.2021	1316,193
69	42	122.40	Sold	08.02.2021	1218,696
70	54	255.55	Sold	18.02.2021	2475,666
71	40	122.40	Sold	22.02.2021	1238,460
72	62	116.80	Sold	08.03.2021	1180,000
73	59	116.80	Sold	30.03.2021	1195,626
74	30	158.40	Sold	19.05.2021	1653,860
75	60	116.80	Sold	11.06.2021	1195,636
76	107	153.00	Sold	14.06.2021	1564,546
77	31	158.40	Sold	16.06.2021	1653,860
	Total	**11,910.84**			**126161,816**

Sr.No.	Plot No.	Area (Sq.Mtrs.)	Booked / Unsold Plot
1	8	152.80	Unsold
2	10	144.28	Booked
3	13	112.80	Unsold
4	17	112.80	Booked
5	21	216.00	Booked
6	22	228.12	Booked
7	23	226.62	Unsold
8	24	240.03	Unsold
9	32	158.40	Booked
10	33	158.40	Unsold
11	34	158.40	Unsold
12	35	158.40	Unsold
13	43	122.40	Booked
14	44	122.40	Unsold
15	47	122.40	Unsold
16	48	122.40	Unsold
17	49	122.40	Unsold
18	50	122.40	Unsold
19	51	122.40	Unsold
20	52	122.40	Unsold
21	53	152.00	Unsold
22	61	116.80	Unsold
23	65	120.80	Unsold
24	66	120.80	Unsold
25	67	120.80	Unsold
26	68	120.80	Unsold
27	69	120.80	Unsold
28	70	120.80	Unsold
29	71	120.80	Unsold
30	72	191.08	Unsold
31	73	149.60	Unsold
32	74	112.80	Unsold
33	75	112.80	Unsold
34	76	112.80	Unsold
35	77	112.80	Unsold
36	78	112.80	Unsold
37	79	112.80	Unsold
38	80	112.80	Booked
39	81	112.80	Booked
40	93	190.40	Unsold
41	106	153.00	Unsold
42	109	124.10	Unsold
43	110	124.10	Unsold
44	112	124.10	Unsold
45	113	124.10	Unsold
46	114	124.10	Unsold
47	115	124.10	Unsold
48	116	192.95	Unsold