Annexure A

Statement for Receivables from the Sales of Ongoing Real Estate Project - Building 7

Sold Inventory

Sr. No.	Flat No.	Carpet Area (in sq.mts.)	Unit Consideration as per Agreement /Letter of Allotment	Received Amount	Balance Receivable
1	7C102	73.33	50,09,764	30,07,641	20,02,123
2	7C403	86.50	62,19,560	37,66,107	24,53,453
3	7C503	86.50	62,48,700	53,56,743	8,91,956
4	7A502	73.33	49,32,400	34,92,522	14,39,878
5	7C502	73.33	52,89,208	43,18,348	9,70,860
6	7B303	62.97	44,29,424	26,89,354	17,40,070
7	7C504	86.79	66,82,886	47,70,346	19,12,540
8	7C501	75.52	52,01,164	42,26,606	9,74,558
9	7B204	60.18	46,55,562	28,97,735	17,57,827
10	7C204	86.79	65,33,348	46,62,498	18,70,850
11	7C601	75.52	50,60,000	30,45,516	20,14,484
12	7B501	76.03	46,13,400	18,30,695	27,82,705
13	7B601	76.03	46,13,400	18,30,477	27,82,923
14	7B402	76.03	46,13,400	18,30,477	27,82,923
15	7B602	76.03	46,13,400	18,30,477	27,82,923
16	7B502	76.03	46,13,400	18,30,477	27,82,923
17	7C402	73.33	53,41,996	43,77,312	9,64,684
18	7B603	62.97	48,81,700	41,12,972	7,68,728
19	7B604	60.18	45,88,290	28,91,875	16,96,415
20	7C603	86.50	61,41,065	41,74,110	19,66,955
21	7B403	62.97	46,09,930	29,05,470	17,04,460
22	7C701	75.52	51,53,040	34,97,202	16,55,838
23	7B504	60.18	45,15,990	29,47,750	15,68,239
24	7C604	86.79	59,46,785	40,19,819	19,26,966
25	7A503	86.79	61,23,915	51,54,241	9,69,674
26	7C103	86.50	59,46,785	40,21,813	19,24,972
27	7B404	60.18	45,42,846	28,62,802	16,80,044
28	7A402	73.33	52,43,040	44,18,447	8,24,593
29	7C304	86.79	62,17,200	42,06,850	20,10,350
30	7B503	62.97	46,17,696	29,10,413	17,07,283
31	7C303	86.50	61,55,028	41,63,828	19,91,200
32	7A602	73.33	49,52,344	41,57,960	7,94,384
33	7A202	73.33	52,52,566	44,68,548	7,84,018
34	7C203	86.79	61,71,479	41,07,424	20,64,055
35	7A501	86.79	52,73,772	44,49,226	8,24,546
36	7C401	86.79	51,47,572	34,78,530	16,69,042
37	7C104	86.79	63,82,200	43,21,034	20,61,166
38	7C703	86.50	63,46,319	40,16,057	23,30,262
39	7B704	60.18	47,57,880	30,02,712	17,55,168
40	7C301	75.52	52,10,460	35,22,049	16,88,411
41	7A302	73.33	51,85,852	43,28,535	8,57,317
42	7B103	62.97	46,29,594	28,91,525	17,38,069
43	7C404	76.03	68,29,105	35,05,876	33,23,229
44	7B104	60.18	46,29,594	28,91,524	17,38,070
45	7A304	86.79	63,19,169	45,75,731	17,43,438
46	7A604	86.79	61,73,629	54,59,478	7,14,151
47	7C702	73.33	53,00,692	40,56,701	12,43,991
48	7B203	62.97	47,37,794	30,97,321	16,40,473
49	7B304	60.18	45,21,394	45,21,394	-0
50	7B703	62.97	47,38,078	28,47,591	18,90,487
51	7A303	86.79	64,28,444	35,17,616	29,10,828
52	7A404	86.79	61,73,469	56,63,449	5,10,020
53	7A601	73.33	51,56,504	47,87,055	3,69,449
54	7A102	73.33	52,63,096	49,41,668	3,21,428
55	7A204	86.79	63,54,137	59,09,527	4,44,610
56	7A103	86.79	62,21,550	57,95,165	4,26,385

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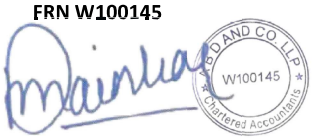
57	7A203	86.79	62,21,550	57,92,228	4,29,322
58	7A403	86.79	63,01,525	58,07,497	4,94,028
59	7A504	86.79	63,96,390	60,19,833	3,76,557
60	7A603	86.79	64,40,100	60,93,572	3,46,528
61	7C704	86.79	63,52,520	49,08,724	14,43,796
62	7A704	86.79	63,52,520	59,07,987	4,44,533
63	7A702	73.33	56,14,400	51,22,204	4,92,196
64	7C602	73.33	56,14,400	42,67,547	13,46,853
65	7B702	76.03	56,14,400	35,98,207	20,16,193
66	7A703	86.79	65,85,800	62,34,800	3,51,000
67	7B701	76.03	55,16,148	3,08,904	52,07,244
68	7A701	73.33	55,02,112	6,16,237	48,85,875
69	7C201	75.52	55,12,320	6,17,380	48,94,940
70	7A104	86.79	64,10,800	7,18,010	56,92,790
	Total	**5,390**	**38,59,45,999**	**26,83,77,749**	**11,75,68,250**

Unsold Inventory valuation
Ready Reckoner Rate as on the date of Certificate
of the Residential /Commercial premises Rs 31,733 per sm

Sr. No.	Flat No.	Carpet Area (in sq.mts.)	Unit Consideration as per Ready Reckoner Rate (ASR)
1	7B101	76.03	22,85,017
2	7B102	76.03	22,85,017
3	7B201	76.03	22,85,017
4	7B202	76.03	23,99,268
5	7B301	76.03	23,99,268
6	7B302	76.03	23,99,268
7	7B401	76.03	23,99,268
8	7C101	75.52	27,04,441
9	7A401	73.33	27,04,441
10	7C202	73.33	28,39,663
11	7C302	73.33	23,69,151
12	7A101	73.33	19,62,192
13	7A201	73.33	20,60,301
14	7A301	73.33	19,69,016
	Total	**1,048**	**3,30,61,329**

For: A B D AND CO LLP
Chartered Accountants
FRN W100145



Devdatta Mainkar
Partner
M No.109795
12th November 2021