Annexure A

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

Promoters's Name : Mr.Atul Manoharrao Yamsanwar

Project Name : "Britain Empire"

Sr. No.	Open Plot	No. of Plot	Area (Sq.Mts.)	Sold / Booked / Unsold	Registration Date of Sub Registrar
1	1	001	912.92	Booked	-
2	2	002	809.85	Sold	25.08.2021
3	3	003	685.05	Booked	-
4	4	004	821.81	Unsold	-
5	5	005	207.31	Unsold	-
6	6	006	207.31	Unsold	-
7	7	007	207.31	Unsold	-
8	8	008	207.31	Unsold	-
9	9	009	207.31	Unsold	-
10	10	010	207.31	Unsold	-
11	11	011	433.38	Unsold	-
12	12	012	479.94	Unsold	-
13	13	013	207.31	Sold	30.06.2022
14	14	014	207.31	Booked	-
15	15	015	207.31	Booked	-
16	16	016	207.31	Sold	09.03.2022
17	17	017	207.31	Sold	25.03.2022
18	18	018	207.31	Sold	10.02.2022
19	19	019	207.31	Sold	31.01.2022
20	20	020	209.10	Sold	06.04.2022
21	21	021	139.48	Sold	30.09.2022
22	22	022	109.60	Sold	28.09.2022
23	23	023	109.60	Sold	28.09.2022
24	24	024	109.60	Sold	28.10.2022
25	25	025	109.60	Booked	-
26	26	026	109.60	Booked	-
27	27	027	109.60	Sold	30.09.2022
28	28	028	131.20	Sold	22.03.2022
29	29	029	131.20	Sold	06.04.2022
30	30	030	109.60	Sold	17.05.2022
31	31	031	109.60	Sold	17.05.2022
32	32	032	109.60	Booked	-
33	33	033	109.60	Booked	-
34	34	034	109.60	Booked	-
35	35	035	109.60	Sold	06.09.2022
36	36	036	147.20	Sold	02.05.2022
37	37	037	139.48	Sold	22.03.2022
38	38	038	112.00	Sold	22.03.2022
39	39	039	112.00	Sold	23.08.2022
40	40	040	112.00	Sold	23.08.2022
41	41	041	112.00	Booked	-
42	42	042	112.00	Sold	03.11.2022
43	43	043	112.00	Sold	13.10.2022
44	44	044	112.00	Sold	06.04.2022
45	45	045	131.20	Sold	23.05.2022
46	46	046	131.20	Sold	05.07.2022
47	47	047	112.00	Sold	05.07.2022
48	48	048	112.00	Booked	-
49	49	049	112.00	Sold	18.10.2022
50	50	050	112.00	Sold	18.10.2022
51	51	051	112.00	Sold	27.05.2022
52	52	052	112.00	Booked	-
53	53	053	112.00	Sold	27.05.2022
54	54	054	139.48	Sold	27.05.2022
55	55	055	139.48	Sold	06.09.2022
56	56	056	112.00	Sold	17.03.2022
57	57	057	112.00	Booked	-
58	58	058	112.00	Booked	-
59	59	059	112.00	Booked	-
60	60	060	112.00	Sold	02.05.2022
61	61	061	112.00	Sold	27.06.2022
62	62	062	112.00	Sold	04.03.2022
63	63	063	131.20	Sold	04.03.2022
64	64	064	131.20	Sold	25.03.2022
65	65	065	112.00	Booked	-
66	66	066	112.00	Sold	30.09.2022
67	67	067	112.00	Sold	06.09.2022
68	68	068	112.00	Booked	-
69	69	069	112.00	Sold	22.07.2022
70	70	070	112.00	Sold	22.07.2022
71	71	071	112.00	Booked	-
72	72	072	139.48	Sold	20.01.2022
73	73	073	139.48	Sold	12.08.2022
74	74	074	112.00	Sold	12.08.2022
75	75	075	112.00	Booked	-
76	76	076	112.00	Sold	13.10.2022

Sr. No.	Open Plot	No. of Plot	Area (Sq.Mts.)	Sold / Booked / Unsold	Registration Date of Sub Registrar
77	77	077	112.00	Sold	30.09.2022
78	78	078	112.00	Sold	28.09.2022
79	79	079	112.00	Sold	28.09.2022
80	80	080	112.00	Sold	17.10.2022
81	81	081	131.20	Sold	06.09.2022
82	82	082	131.20	Sold	24.08.2022
83	83	083	112.00	Sold	06.04.2022
84	84	084	112.00	Sold	06.04.2022
85	85	085	112.00	Sold	24.06.2022
86	86	086	112.00	Booked	-
87	87	087	112.00	Sold	23.05.2022
88	88	088	112.00	Sold	23.05.2022
89	89	089	112.00	Sold	28.04.2022
90	90	090	139.48	Sold	28.04.2022
91	91	091	139.48	Sold	08.07.2022
92	92	092	112.00	Sold	08.07.2022
93	93	093	112.00	Sold	08.07.2022
94	94	094	112.00	Booked	-
95	95	095	112.00	Booked	-
96	96	096	112.00	Booked	-
97	97	097	112.00	Booked	-
98	98	098	112.00	Sold	11.08.2022
99	99	099	131.20	Sold	10.08.2022
100	100	100	131.20	Booked	-
101	101	101	112.00	Booked	-
102	102	102	112.00	Booked	-
103	103	103	112.00	Sold	18.11.2022
104	104	104	112.00	Sold	18.11.2022
105	105	105	112.00	Booked	-
106	106	106	112.00	Booked	-
107	107	107	112.00	Booked	-
108	108	108	139.48	Sold	24.11.2022
109	109	109	139.48	Sold	29.03.2022
110	110	110	112.00	Sold	26.07.2022
111	111	111	112.00	Sold	26.07.2022
112	112	112	112.00	Sold	26.07.2022
113	113	113	112.00	Sold	02.08.2022
114	114	114	112.00	Sold	02.08.2022
115	115	115	112.00	Sold	22.11.2022
116	116	116	112.00	Sold	22.11.2022
117	117	117	131.20	Booked	-
118	118	118	131.20	Sold	07.11.2022
119	119	119	112.00	Sold	07.11.2022
120	120	120	112.00	Sold	08.09.2022
121	121	121	112.00	Sold	26.07.2022
122	122	122	112.00	Booked	-
123	123	123	112.00	Sold	28.04.2022
124	124	124	112.00	Sold	28.04.2022
125	125	125	112.00	Booked	-
126	126	126	139.48	Sold	14.09.2022
127	127	127	142.28	Booked	-
128	128	128	100.50	Sold	15.09.2022
129	129	129	100.50	Sold	15.09.2022
130	130	130	100.50	Booked	-
131	131	131	100.50	Booked	-
132	132	132	100.50	Booked	-
133	133	133	100.50	Sold	30.09.2022
134	134	134	127.50	Sold	30.09.2022
135	135	135	198.02	Booked	-
136	136	136	198.02	Booked	-
137	137	137	198.02	Booked	-
138	138	138	198.02	Booked	-
139	139	139	198.02	Booked	-
140	140	140	198.02	Booked	-
141	141	141	160.00	Sold	02.09.2022
142	142	142	160.00	Booked	-
143	143	143	160.00	Booked	-
144	144	144	161.00	Sold	11.11.2022
145	145	145	509.91	Sold	10.06.2022
146	146	146	603.13	Sold	28.09.2022
147	147	147	724.01	Sold	06.04.2022
148	148	148	768.68	Booked	-
149	149	149	744.93	Sold	13.04.2022
			25510.72		