Annexure-A-Project SDPL Hazaripahada II

Sold Inventory - Statement for calculation of Receivables from the sales of the Real Estate Project

Sr No	Wing	Flat No	Carpet Area (in Sq. mts)	Unit Consideration as per Agreement	Received Amount	Balance Receivable
1	3	108	25.88	18,88,700	1,19,802	17,68,898
2	3	3A	14.61	19,37,250	3,80,952	15,56,298
3	3	3B	13.92	19,37,250	2,85,714	16,51,536
4	3	3C	13.92	22,41,750	10,00,002	12,41,748
5	3	3D	14.61	23,31,000	21,19,049	2,11,951
6	3	3 E	13.55	21,66,150	20,73,762	92,388
7	4	106	25.88	18,63,060	5,05,446	13,57,614
8	4	108	39.57	28,33,303	1,19,802	27,13,501
9	4	301	39.57	27,57,553	3,17,822	24,39,731
10	4	303	25.88	18,12,950	50,496	17,62,454
11	4	306	25.88	18,38,200	20,792	18,17,408
12	4	401	39.57	27,57,300	2,48,516	25,08,784
13	4	402	39.57	27,49,978	13,11,525	14,38,453
14	4	405	25.88	18,88,700	5,00,358	13,88,342
15	4	406	25.88	18,38,200	3,08,168	15,30,032
16	4	502	39.57	27,07,053	14,08,927	12,98,126
17	4	503	25.88	18,38,200	6,34,346	12,03,854
18	4	504	25.88	18,88,700	50,496	18,38,204
19	4	505	25.88	18,88,700	2,37,098	16,51,602
20	4	506	25.88	17,87,700	7,46,894	10,40,806
21	4	602	39.57	27,57,553	1,99,008	25,58,545
22	4	603	25.88	18,38,200	7,03,218	11,34,982
23	4	604	25.88	18,38,200	9,80,591	8,57,609
24	4	703	25.88	18,18,200	98,020	17,20,180
25	4	704	25.88	17,37,200	20,792	17,16,408
26	4	705	25.88	16,86,700	10,892	16,75,808
27	4	706	25.88	17,77,600	2,88,630	14,88,970
28	3	101	25.88	19,39,200	10,892	19,28,308
29	3	106	39.57	28,33,050	14,852	28,18,198
30	3	107	25.88	18,88,700	1,19,802	17,68,898
31	3	202	25.88	18,88,700	10,892	18,77,808
32	3	208	25.88	19,13,950	30,694	18,83,256
33	3	307	25.88	18,38,200	10,892	18,27,308
34	3	308	25.88	18,88,700	49,504	18,39,196
35	3	408	25.88	18,88,700	20,792	18,67,908
36	3	601	25.88	18,23,050	4,46,038	13,77,012
37	3	602	25.88	18,08,910	4,46,038	13,62,872
38	3	707	25.88	18,38,200	49,504	17,88,696
39	3	708	25.88	18,38,200	49,504	17,88,696
40	4	103	25.88	18,88,700	10,892	18,77,808
41	4	104	25.88	19,89,700	11,74,000	8,15,700
42	4	105	25.88	20,90,700	50,496	20,40,204
43	4	107	25.88	28,33,050	4,56,749	23,76,302
44	4	201	39.57	28,58,300	2,97,030	25,61,270
45	4	202	39.57	27,57,300	48,514	27,08,786
46	4	203	25.88	18,38,200	20,792	18,17,408
47	4	204	25.88	19,39,200	20,792	19,18,408
48	4	206	25.88	18,88,700	10,892	18,77,808

Paresh Jairam Tank & Co.
F.No. 139681W
Chartered Accountants

49	4	207	39.57	27,57,300	19,552	27,37,748
50	4	208	39.57	27,57,303	50,496	27,06,807
51	4	302	39.57	27,00,740	50,496	26,50,244
52	4	305	25.88	18,88,700	11,33,220	7,55,480
53	4	307	39.57	27,57,300	4,59,055	22,98,246
54	4	308	39.57	27,57,300	14,09,121	13,48,179
55	4	403	25.88	18,38,200	1,89,358	16,48,842
56	4	404	25.88	18,88,700	13,75,992	5,12,708
57	4	408	39.57	27,57,300	82,496	26,74,804
58	4	601	39.57	27,57,300	20,792	27,36,508
59	4	605	25.88	19,39,200	10,892	19,28,308
60	4	606	25.88	19,23,700	19,802	19,03,898
61	4	607	39.57	27,57,300	19,802	27,37,498
62	4	701	39.57	26,81,550	50,496	26,31,054
		Total	**1,792.19**	**13,40,38,653**	**2,29,82,254**	**11,10,56,399**

Unsold Inventory Valuation

Sr No	Wing	Flat No	Carpet Area (in Sq. mts)	Unit Consideration as per (ASR)
1	3	102	25.88	8,13,667
2	3	103	39.57	12,44,081
3	3	104	39.57	12,44,081
4	3	105	39.57	12,44,081
5	3	201	25.88	8,13,667
6	3	203	39.57	12,44,081
7	3	204	39.57	12,44,081
8	3	205	39.57	12,44,081
9	3	206	39.57	12,44,081
10	3	207	25.88	8,13,667
11	3	301	25.88	8,13,667
12	3	302	25.88	8,13,667
13	3	303	39.57	12,44,081
14	3	304	39.57	12,44,081
15	3	305	39.57	12,44,081
16	3	306	39.57	12,44,081
17	3	401	25.88	8,13,667
18	3	402	25.88	8,13,667
19	3	403	39.57	12,44,081
20	3	404	39.57	12,44,081
21	3	405	39.57	12,44,081
22	3	406	39.57	12,44,081
23	3	407	25.88	8,13,667
24	3	501	25.88	8,13,667
25	3	502	25.88	8,13,667
26	3	503	39.57	12,44,081
27	3	504	39.57	12,44,081
28	3	505	39.57	12,44,081
29	3	506	39.57	12,44,081
30	3	507	25.88	8,13,667
31	3	508	25.88	8,13,667
32	3	603	39.57	12,44,081



33	3	604	39.57	12,44,081
34	3	605	39.57	12,44,081
35	3	606	39.57	12,44,081
36	3	607	25.88	8,13,667
37	3	608	25.88	8,13,667
38	3	701	25.88	8,13,667
39	3	702	25.88	8,13,667
40	3	703	39.57	12,44,081
41	3	704	39.57	12,44,081
42	3	705	39.57	12,44,081
43	3	706	39.57	12,44,081
44	3	3F	13.16	5,03,765
45	3	3 G	14.61	5,59,271
46	3	3 H	14.61	5,59,271
47	3	3 I	13.16	5,03,765
48	3	3 J	13.55	5,18,694
49	4	101	39.57	15,14,740
50	4	102	39.57	15,14,740
51	4	205	25.88	8,13,667
52	4	304	25.88	8,13,667
53	4	407	39.57	12,44,081
54	4	501	39.57	12,44,081
55	4	507	39.57	12,44,081
56	4	508	39.57	12,44,081
57	4	608	39.57	12,44,081
58	4	702	39.57	12,44,081
59	4	707	39.57	12,44,081
60	4	708	39.57	12,44,081
61	4	4A	14.61	4,59,338
62	4	4B	13.92	4,37,645
63	4	4C	13.92	4,37,645
64	4	4D	14.61	4,59,338
65	4	4 E	13.55	4,26,012
66	4	4 F	13.16	4,13,750
67	4	4 G	14.61	4,59,338
68	4	4 H	14.61	4,59,338
69	4	4 I	13.16	4,13,750
70	4	4 J	13.55	4,26,012
		Total	**2,138.72**	**6,82,55,250**

Paresh Jairam Tank & Co. F. No. 139681W Chartered Accountants