

Booked / Sold Inventory

Sr. No	Plot No.	Size (In mtr)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount	Balance receivables
1	1	257.55	33,26,722	49,500	32,77,222
2	5	875.66	1,13,10,724	1,00,000	1,12,10,724
3	6	294.01	71,20,628	50,000	70,70,628
4	7	258.82	55,71,877	61,000	55,10,877
5	8	258.41	33,37,830	5,75,000	27,62,830
6	9	257.27	33,23,100	10,50,000	22,73,100
7	10	272.65	35,21,767	50,000	34,71,767
8	11	276.56	35,72,268	50,000	35,22,268
9	12	256.41	66,23,993	20,000	66,03,993
10	13	267.31	69,05,592	50,000	68,55,592
11	14	277.73	71,74,761	50,000	71,24,761
12	16	278.80	50,11,675	1,00,000	49,11,675
13	17	208.46	50,48,693	50,000	49,98,693
14	19	136.00	33,39,165	50,000	32,89,165
15	29	136.00	17,56,685	50,000	17,06,685
16	30	136.00	32,99,640	10,002	32,89,638
17	31	136.00	27,08,222	50,000	26,58,222
18	32	188.13	45,56,320	50,000	45,06,320
19	33	269.69	65,31,622	50,000	64,81,622
20	36	152.28	36,47,091	50,000	35,97,091
21	44	120.00	28,73,988	50,000	28,23,988
22	45	120.00	28,73,988	50,000	28,23,988
23	46	127.28	30,48,343	50,000	29,98,343
24	47	127.28	30,48,343	50,000	29,98,343
25	61	112.50	26,76,200	50,000	26,26,200
26	62	127.28	16,44,050	10,000	16,34,050
27	63	136.28	17,60,302	50,000	17,10,302
28	64	120.00	28,41,696	50,000	27,91,696
29	74	182.50	44,19,968	50,000	43,69,968
30	75	136.00	33,39,165	50,000	32,89,165
31	76	136.00	33,39,165	10,000	33,29,165
32	78	136.00	32,93,784	21,000	32,72,784
33	80	127.28	30,82,594	50,000	30,32,594
34	81	112.50	27,85,185	50,000	27,35,185
35	93	136.28	29,33,836	50,000	28,83,836
36	94	136.28	33,37,238	50,000	32,87,238
37	95	144.00	34,10,035	15,000	33,95,035
38	96	168.77	21,79,968	50,001	21,29,967
39	97	156.16	38,99,702	50,000	38,49,702

IOSIS CAPITAL PVT. LTD.


Regd. office : Plot No. 6, Harinwar Layout,
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40	100	142.28	18,37,802	50,000	17,87,802
41	101	168.04	21,70,539	50,000	21,20,539
42	102	160.00	21,52,800	10,000	21,42,800
43	103	160.00	21,52,800	10,000	21,42,800
44	104	160.14	20,68,496	10,00,000	10,68,496
Total		8,546.59	16,48,58,366	44,91,503	16,03,66,863

Unsold Inventory

Sr. No	Plot No.	Size (in mtr)	Unit Consideration as per ready reckoner rate		
1	2	580.23	48,10,106.70		
2	3	607.86	50,39,159.40		
3	4	811.79	67,29,735.70		
4	15	291.71	24,18,275.90		
5	18	136.00	11,27,440.00		
6	20	136.00	11,27,440.00		
7	21	136.00	11,27,440.00		
8	22	136.00	11,27,440.00		
9	23	136.00	11,27,440.00		
10	24	136.00	11,27,440.00		
11	25	136.00	11,27,440.00		
12	26	136.00	11,27,440.00		
13	27	136.00	11,27,440.00		
14	28	136.00	11,27,440.00		
15	34	399.10	33,08,539.00		
16	35	495.95	41,11,425.50		
17	37	120.00	9,94,800.00		
18	38	120.00	9,94,800.00		
19	39	120.00	9,94,800.00		
20	40	144.54	11,98,236.60		
21	41	162.85	13,50,026.50		
22	42	120.00	9,94,800.00		
23	43	120.00	9,94,800.00		
24	48	120.00	9,94,800.00		
25	49	120.00	9,94,800.00		
26	50	120.00	9,94,800.00		
27	51	120.00	9,94,800.00		
28	52	120.00	9,94,800.00		
29	53	140.31	11,63,169.90		
30	54	178.65	14,81,008.50		
31	55	112.50	9,32,625.00		
32	56	112.50	9,32,625.00		
33	57	112.50	9,32,625.00		
34	58	112.50	9,32,625.00		
35	59	112.50	9,32,625.00		

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36	60	112.50	9,32,625.00
37	65	120.00	9,94,800.00
38	66	120.00	9,94,800.00
39	67	120.00	9,94,800.00
40	68	120.00	9,94,800.00
41	69	120.00	9,94,800.00
42	70	120.00	9,94,800.00
43	71	120.00	9,94,800.00
44	72	120.00	9,94,800.00
45	73	135.31	11,21,723.61
46	77	136.00	11,27,440.00
47	79	160.28	13,28,721.20
48	82	112.50	9,32,625.00
49	83	112.50	9,32,625.00
50	84	112.50	9,32,625.00
51	85	112.50	9,32,625.00
52	86	139.47	11,56,206.30
53	87	142.81	11,83,894.46
54	88	120.00	9,94,800.00
55	89	120.00	9,94,800.00
56	90	120.00	9,94,800.00
57	91	120.00	9,94,800.00
58	92	120.00	9,94,800.00
59	98	120.00	9,94,800.00
60	99	120.00	9,94,800.00
Total		10,011.860	8,29,98,319

For iosis Capital Pvt. Ltd.

Director

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