SHRI SWAMI
समर्थ
CONSTRUCTIONS

Date : 12/10/2023

SAMARTH PARADISE PHASE -III

Statement for calculation or Receivables from the Sales of the Real Estate

Sold Inventory 30-09-23

QPR Q3 (July to Sep 2023)

Sr.No	Flat No	Carpet Area (In.Sq.ttrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount*	Balance Receivables
(1)	(2)	(3)	(4)	(5)	(6)
	Wing-A				
1	A-102	47.21	2,500,000.00	1,900,000.00	600,000.00
2	A-103	47.21	1,600,000.00	820,000.00	780,000.00
3	A-104	72.58	3,000,000.00	1,800,000.00	1,200,000.00
4	A-107	47.21	2,250,000.00	1,530,000.00	720,000.00
5	A-202	47.21	1,565,000.00	1,000,000.00	565,000.00
6	A-303	47.21	1,900,000.00	1,800,000.00	100,000.00
	Wing-B				-
7	B-101	92.56	3,258,700.00	2,950,000.00	308,700.00
8	B-104	92.56	3,258,700.00	2,900,000.00	358,700.00
9	B-201	92.56	3,258,700.00	2,250,000.00	1,008,700.00
10	B-202	92.56	3,258,700.00	2,750,000.00	508,700.00
11	B-204	92.56	3,258,700.00	2,750,000.00	508,700.00
12	B-305	117	5,500,000.00	550,000.00	4,950,000.00
13	SHOP B-1	17.89	1,071,000.00	940,000.00	131,000.00
14	SHOP B-2	16.87	1,720,000.00	1,720,000.00	-
15	SHOP B-3	17.89	1,071,000.00	1,071,000.00	-
16	SHOP B-4	11.55	1,071,000.00	700,000.00	371,000.00
17	SHOP B-5	11.55	1,900,000.00	1,694,000.00	206,000.00
Total			41,441,500.00	29,125,000.00	12,316,500.00

Shri Swami Samartha Construction

Proprietor

Shri Swami Samarth Constructions
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