Table C

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

MUKTA AVENUE, DAWALE GAON, DIVA EAST, THANE

G - WING LIST OF SOLD FLATS

FROM 01-07-2026 TO 30-09-2026

S. No.	Flat No	RERA Carpet Area (Sq. Mt.)	Unite Consideration as per agreement / Letter of Allotment	Received Amount	Balance Receivables
1	101	33.14	27,13,500	25,77,825	1,35,675
2	102	30.95	27,00,000	22,95,000	4,05,000
3	103	34.63	33,70,000	25,27,500	8,42,500
4	104	33.14	27,13,500	27,13,500	-
5	201	33.14	25,14,600	24,14,016	1,00,584
6	202	30.95	30,00,000	29,00,000	1,00,000
7	203	34.63	32,00,000	29,65,000	2,35,000
8	204	33.14	33,30,000	33,30,000	-
9	301	33.14	25,51,000	24,23,450	1,27,550
10	302	30.95	30,00,000	28,50,000	1,50,000
11	303	34.63	33,35,000	31,98,250	1,36,750
12	304	33.14	34,50,000	32,13,000	2,37,000
13	401	33.14	33,00,000	27,40,000	5,60,000
14	402	30.95	22,00,000	22,00,000	-
15	403	34.63	28,42,750	28,42,750	-
16	404	33.14	29,00,000	29,00,000	-
17	501	33.14	33,00,000	32,41,000	59,000
18	502	30.95	29,50,000	25,07,500	4,42,500
19	503	34.63	25,00,000	8,41,000	16,59,000
20	504	33.14	25,00,000	21,000	24,79,000
21	601	33.14	28,00,000	28,00,000	-
22	602	30.95	27,00,000	25,50,000	1,50,000
23	603	34.63	29,00,000	26,50,000	2,50,000
24	604	33.14	33,35,000	33,35,000	-
25	701	33.14	26,80,000	25,42,506	1,37,494
26	702	30.95	28,90,000	26,24,100	2,65,900
27	703	34.63	33,00,000	33,00,000	-
28	704	33.14	32,25,000	3,55,798	28,69,202
Total A		923.02	8,22,00,350	7,08,58,195	1,13,42,155

H - WING LIST OF SOLD FLATS

FROM 01-07-2026 TO 30-09-2026

S. No.	Flat No	RERA Carpet Area (Sq. Mt.)	Unite Consideration as per agreement / Letter of Allotment	Received Amount	Balance Receivables
1	101	33.14	28,00,000	27,00,000	1,00,000
2	102	32.27	27,00,000	25,65,000	1,35,000
3	103	34.28	28,90,000	25,85,000	3,05,000
4	104	33.14	24,71,000	24,71,000	-
5	201	33.14	31,60,000	30,02,000	1,58,000
6	202	32.27	28,30,000	27,25,000	1,05,000
7	203	34.28	31,68,000	30,09,600	1,58,400
8	204	33.14	28,50,000	28,50,000	-
9	301	33.14	26,13,000	26,13,000	-
10	302	32.27	29,00,000	26,50,712	2,49,288
11	303	34.28	33,00,000	33,00,000	-
12	304	33.14	27,50,000	26,08,000	1,42,000
13	401	33.14	25,00,000	25,00,000	-
14	402	32.27	29,00,000	27,62,810	1,37,190
15	403	34.28	27,30,000	25,93,500	1,36,500
16	404	33.14	28,00,000	27,97,640	2,360
17	501	33.14	33,35,000	31,63,250	1,71,750
18	502	32.27	25,00,000	23,75,000	1,25,000
19	503	34.28	27,30,000	27,30,000	-
20	504	33.14	33,35,000	25,88,000	7,47,000
21	601	33.14	29,00,000	29,00,000	-
22	602	32.27	29,00,000	26,50,000	2,50,000
23	603	34.28	24,50,000	24,50,000	-
24	701	33.14	24,11,000	24,11,000	-
25	702	32.27	31,60,000	30,96,800	63,200

MATOSHREE SPACE BUILDERS & DEVELOPERS

Partner

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Continue page ----------1

F - WING LIST OF SOLD FLATS FROM 01-07-2026 TO 30-09-2026

S. No.	Flat No	RERA Carpet Area (Sq. Mt.)	Unite Consideration as per agreement / Letter of Allotment	Received Amount	Balance Receivables
1	201	32.64	27,80,000	20,85,000	6,95,000
2	203	33.00	27,80,000	20,85,000	6,95,000
3	204	33.87	25,51,000	15,81,000	9,70,000
4	206	48.57	42,00,000	25,01,250	16,98,750
5	301	32.64	28,00,000	22,09,910	5,90,090
6	302	32.28	33,25,000	51,000	32,74,000
7	304	33.87	33,35,000	23,33,000	10,02,000
8	306	48.57	39,00,000	31,25,000	7,75,000
9	401	32.64	29,00,000	21,75,000	7,25,000
10	402	32.28	31,00,000	23,25,000	7,75,000
11	404	33.87	33,35,000	23,04,000	10,31,000
12	501	32.64	26,00,000	21,62,000	4,38,000
13	502	32.28	30,00,000	22,66,000	7,34,000
14	504	33.87	33,00,000	26,40,000	6,60,000
15	506	48.57	42,60,000	26,11,912	16,48,088
16	601	32.64	29,00,000	20,30,000	8,70,000
17	602	32.28	24,00,000	18,00,000	6,00,000
18	604	33.87	36,30,000	27,22,500	9,07,500
19	606	48.57	40,00,000	28,00,000	12,00,000
20	701	32.64	31,10,000	23,32,500	7,77,500
Total C		721.59	6,42,06,000	4,41,40,072	2,00,65,928

MATOSHREE SPACE BUILDERS & DEVELOPERS

Partner

E - WING LIST OF SOLD FLATS FROM 01-07-2026 TO 30-09-2026

S. No.	Flat No	RERA Carpet Area (Sq. Mt.)	Unite Consideration as per agreement / Letter of Allotment	Received Amount	Balance Receivables
1	103	33.87	27,80,000	22,24,000	5,56,000
2	104	32.40	22,00,000	15,60,000	6,40,000
3	201	49.00	42,00,000	31,50,000	10,50,000
4	202	33.87	31,67,000	1,00,000	30,67,000
5	203	33.87	30,53,000	22,44,750	8,08,250
6	206	32.64	28,90,000	21,67,000	7,23,000
7	301	49.00	39,00,000	29,25,000	9,75,000
8	303	33.87	32,50,000	3,25,000	29,25,000
9	304	32.40	28,80,000	23,04,000	5,76,000
10	402	33.87	23,00,000	12,00,151	10,99,849
11	403	33.87	30,00,000	21,05,695	8,94,305
12	404	32.40	22,00,000	15,96,000	6,04,000
13	406	32.64	30,50,000	22,87,500	7,62,500
14	501	49.00	38,00,000	28,50,000	9,50,000
15	502	33.87	32,00,000	22,70,000	9,30,000
16	503	33.87	27,80,000	2,00,000	25,80,000
17	506	32.64	27,00,000	21,60,000	5,40,000
18	601	49.00	46,11,000	4,61,000	41,50,000
19	602	33.87	33,35,000	25,01,250	8,33,750
20	603	33.87	36,50,000	3,65,001	32,84,999

21	701	49.00	45,00,000	31,81,000	13,19,000
Total D		779	6,74,46,000	3,81,77,347	2,92,68,653

Total	**3,286.96**	**28,82,65,350**	**22,45,97,927**	**6,36,67,423**

Unsold Area		
E	724.64	47101600
F	758.7	49315500
G	-	-
H	66.28	4308200
Total	1549.62	100725300

MATOSHREE SPACE BUILDERS & DEVELOPERS

Partner