LEELA ENTERPRISES

MAM TRILOK (FORMERLY MAM MANSION), VASUDEV BALWANT PHADKE MARG (90' Road) SANE GURUJI NAGAR, MULUND EAST, MUMBAI-400081. Tel 9820461035, Email : virenderkar@yahoo.com

DISCLOSURE OF SOLD / BOOKED INVENTORY (BUILDING WISE)

Name of the Project: Mam Trilok

Maha RERA\ Registration No.: P51800011162

Information of sold/ booked inventory (Building Wise) Information as on date

Serial Number	Wing	Floor	Number of Flat / Shop/Plot /Row House, etc.	Carpet area in Sq Meter	Sold /Booked Unsold	Registration date of sub-registrar.
1	A	Basement	Godown 1	19.79	Unsold	
			Godown 2	15.70	Unsold	
			Godown 3	14.36	Unsold	
			Godown 4	17.03	Unsold	
			Godown 5	15.73	Unsold	
1	B	First Floor	Office 101	92.92	Sold	07.10.2021
			Office 102	55.56	Sold	13.05.2013
			Office 103	96.53	Sold	03.11.2023
2		Ground Floor	Shop 1	65.9	Sold	14.11.2014
			Shop 2	24.07	Sold	27.08.2018
			Shop 3	19.98	Sold	28.12.2012
			Shop 4	39.30	Sold	31.03.2016
			Shop 5	30.66	Sold	31.03.2017
3	A	Second floor	202	81.87	Sold	15.12.2011
			203	94.33	Sold	29.12.2014
			Office 201	56.67	Sold	09.09.2021
4	A	Third Floor	301	61.33	Sold	24.12.2009
			302	92.00	Sold	24.12.2009
			303	94.33	Sold	29.12.2014
5	A	Fourth Floor	401	61.33	Sold	25.05.2010
			402	92.00	Sold	06.02.2010
			403	94.33	Sold	29.12.2014
6	A	Fifth Floor	501	61.33	Sold	31.12.2009
			502	92.00	Sold	18.03.2010
			503	94.33	Sold	29.12.2014
7	A	Sixth Floor	601	60.59	Sold	01.03.2013
			602	94.33	Sold	29.12.2014

Note. – The information shall be tallied and confirmed with the information submitted in Annexure 'A' of Form 3 issued by Chartered Accountant.

For Leela Enterprises

Pratibha kar

Pratibha kar

(Partner)

Dated: 19.02.2024

Place: Mumbai

LEELA ENTERPRISES MUMBAI-81 MULUND (E)

ATUL VEERESH & ASSOCIATES

CHARTERED ACCOUNTANTS

CA. VEERESH SHAH
B.Com. (Hons), F.C.A.
Partner

Annexure 'A' of Form 3

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

Sold Inventory

Serial Number	Flat No.	Carpet area in Sq Meter	Unit Consideration as per agreement/Letter of allotment	Received Amount	Balance Receivable
1	Shop 1	65.90	1,15,00,000	1,15,00,000	-
2	Shop 2	24.07	65,00,000	65,00,000	-
3	Shop 3	19.98	33,00,000	33,00,000	-
4	Shop 4	39.30	1,01,67,000	1,01,67,000	-
5	Shop 5	30.66	83,00,000	83,00,000	-
6	Office 102	55.56	1,17,00,000	1,17,00,000	-
7	202	81.87	86,00,000	86,00,000	-
8	203	94.33	19,93,000	19,93,000	-
9	301	61.33	34,05,600	34,05,600	-
10	302	92.00	54,43,800	54,43,800	-
11	303	94.33	19,93,000	19,93,000	-
12	401	61.33	56,59,500	56,59,500	-
13	402	92.00	65,80,000	65,80,000	-
14	403	94.33	19,93,000	19,93,000	-
15	501	61.33	50,40,000	50,40,000	-
16	502	92.00	65,80,000	65,80,000	-
17	503	94.33	20,92,000	20,92,000	-
18	601	60.59	60,00,000	60,00,000	-
19	602	94.33	20,92,000	20,92,000	-
20	Office 201	62.36	1,00,00,000	1,00,00,000	-
21	Office 101	92.92	1,44,00,000	1,44,00,000	-
22	Office 103	96.53	2,00,00,000	2,00,00,000	-

Add:-901, Orion West, 9th Floor, Station Road, Opp. Bhagwan Cut-Piece Corner Santacruz (West)
Mumbai – 400054. Mob.: 9323787938 Email : admin@caava.in Website : www.caava.in

ATUL VEERESH & ASSOCIATES

CHARTERED ACCOUNTANTS

CA. VEERESH SHAH
B.Com. (Hons), F.C.A.
Partner

(Unsold Inventory Valuation)

Ready Reckoner Rate as on the date of Certificate of the Residential /commercial Premises Rs 1,53,220/- per sq.m.

Serial Number	Flat No.	Carpet area in Sq Meter	Unit Consideration as per Ready Reckoner Rate (ASR)
1	Godown 1	19.79	30,32,224
2	Godown 2	15.70	24,05,554
3	Godown 3	14.36	22,00,239
4	Godown 4	17.03	26,09,337
5	Godown 5	15.73	24,10,151

For Atul Veeresh & Associates
Chartered Accountant

Veeresh Natwarlal Shah
Digitally signed by Veeresh Natwarlal Shah
Date: 2024.03.19 14:42:49 +05'30'

ATUL VEERESH & ASSOCIATES
FRN 121768W MUMBAI
CHARTERED ACCOUNTANTS

CA Veeresh Shah
Partner
Membership No. 039764
Place: Mumbai
Date: 19/03/2024

UDIN: 24039764BKAMVS4415

Add:-901, Orion West, 9th Floor, Station Road, Opp. Bhagwan Cut-Piece Corner Santacruz (West) Mumbai – 400054. Mob.: 9323787938 Email : admin@caava.in Website : www.caava.in