Sold Inventory					
Table C					
Statement for calculation of Receivables from the sales of the ongoing Real Estate Project as on 31/12/2024					
Sr.No	Flat No.	RERA Carpet (Sq.Mtrs)	Unit Consideration as per Agreement/Lette r of allotment	Received Amount	Balance Receivable
1	86Central A - G1	10.39	40,32,000	40,32,000	-
2	86Central A - G2	23.14	89,64,000	89,57,200	6,800
3	86Central A - G3	24.49	95,04,000	94,90,326	13,674
4	86Central A - G4	24.49	95,04,000	95,00,389	3,611
5	86Central A - G5	22.74	88,20,000	88,16,684	3,316
6	86Central A - G6	38.70	1,50,12,000	1,49,19,830	92,170
7	86Central A - G7	38.75	1,50,12,000	1,49,43,189	68,811
8	86Central A - G8	39.79	1,54,08,000	1,53,31,109	76,891
9	86Central A - G9	51.76	2,00,52,000	2,00,10,588	41,412
10	86Central A - 101	21.18	41,04,000	41,04,000	-
11	86Central A - 102	23.60	52,72,000	45,93,481	6,78,519
12	86Central A - 103	19.05	43,90,000	38,19,299	5,70,702
13	86Central A - 104	19.06	36,90,000	32,10,298	4,79,702
14	86Central A - 105	19.04	36,90,000	32,14,183	4,75,817
15	86Central A - 106	19.05	43,90,000	38,16,041	5,73,960
16	86Central A - 107	19.05	43,90,000	38,19,296	5,70,705
17	86Central A - 108	18.96	43,72,000	38,03,658	5,68,342
18	86Central A - 109	94.65	1,97,42,000	1,52,03,595	45,38,405
19	86Central A - 110	20.29	39,24,000	34,13,876	5,10,124
20	86Central A - 111	20.45	39,60,000	34,45,199	5,14,801
21	86Central A - 112	21.05	47,86,000	41,63,819	6,22,181
22	86Central A - 113	27.02	52,38,000	45,56,701	6,81,299
23	86Central A - 114	15.24	29,52,000	25,68,720	3,83,280
24	86Central A - 201	21.18	48,04,000	41,79,483	6,24,517
25	86Central A - 202	23.60	45,72,000	39,77,642	5,94,358
26	86Central A - 203	19.05	43,90,000	38,19,294	5,70,706
27	86Central A - 204	19.06	36,90,000	32,10,302	4,79,699
28	86Central A - 205	19.04	41,00,000	35,67,000	5,33,000
29	86Central A - 206	19.05	43,90,000	29,04,610	14,85,390
30	86Central A - 207	19.05	43,90,000	39,49,100	4,40,900
31	86Central A - 208	18.96	43,72,000	34,85,828	8,86,172
32	86Central A - 209	94.65	1,97,42,000	1,52,03,602	45,38,399
33	86Central A - 210	20.29	46,24,000	28,96,776	17,27,224
34	86Central A - 211	20.45	39,60,000	34,45,200	5,14,800
35	86Central A - 212	21.05	47,86,000	41,63,815	6,22,185
36	86Central A - 213	27.02	52,38,000	45,62,404	6,75,597
37	86Central A - 214	15.24	29,52,000	25,68,243	3,83,757
38	86Central A - 301	21.18	41,04,000	40,37,697	66,303
39	86Central A - 302	23.60	52,72,000	45,95,750	6,76,250
40	86Central A - 303	19.05	43,90,000	38,20,428	5,69,572
41	86Central A - 304	19.06	43,90,000	38,19,297	5,70,704
42	86Central A - 305	19.04	36,90,000	32,10,303	4,79,698
43	86Central A - 306	19.05	36,90,000	31,63,803	5,26,197
44	86Central A - 307	19.05	43,90,000	43,17,302	72,698
45	86Central A - 308	18.96	36,72,000	33,17,171	3,54,829
46	86Central A - 309	94.65	1,97,42,000	1,52,22,691	45,19,309



47	86Central A - 310	20.29	39,24,000	34,14,045	5,09,955
48	86Central A - 311	20.45	46,60,000	39,95,484	6,64,516
49	86Central A - 312	21.05	47,86,000	41,63,820	6,22,180
50	86Central A - 313	27.02	52,38,000	45,68,965	6,69,035
51	86Central A - 314	15.24	29,52,000	25,68,251	3,83,749
52	86Central A - 401	21.18	41,04,000	35,50,365	5,53,635
53	86Central A - 402	23.60	45,72,000	39,97,755	5,74,245
54	86Central A - 403	19.05	36,90,000	32,10,301	4,79,700
55	86Central A - 404	19.06	36,90,000	32,10,300	4,79,700
56	86Central A - 405	19.04	36,90,000	32,10,304	4,79,696
57	86Central A - 406	19.05	36,90,000	37,05,408	-15,408
58	86Central A - 407	19.05	36,90,000	32,19,340	4,70,660
59	86Central A - 408	18.96	36,72,000	7,34,400	29,37,600
60	86Central A - 410	20.29	46,24,000	39,85,468	6,38,532
61	86Central A - 411	20.45	39,60,000	34,56,288	5,03,712
62	86Central A - 412	21.05	40,86,000	35,54,820	5,31,180
63	86Central A - 413	27.02	52,38,000	45,63,294	6,74,706
64	86Central A - 414	15.24	29,52,000	25,68,242	3,83,758
65	86Central A - 501	21.18	41,04,000	35,70,483	5,33,517
66	86Central A - 502	23.60	45,72,000	39,77,647	5,94,353
67	86Central A - 503	19.05	36,90,000	29,35,763	7,54,238
68	86Central A - 504	19.06	36,90,000	31,63,805	5,26,195
69	86Central A - 505	19.04	43,90,000	38,19,300	5,70,701
70	86Central A - 506	19.05	36,90,000	32,35,298	4,54,702
71	86Central A - 507	19.05	36,90,000	32,10,293	4,79,708
72	86Central A - 508	18.96	36,72,000	31,94,639	4,77,361
73	86Central A - 509	94.65	1,45,71,700	1,11,88,873	33,82,827
74	86Central A - 510	20.29	46,24,000	40,22,878	6,01,122
75	86Central A - 511	20.45	39,60,000	34,45,199	5,14,801
76	86Central A - 512	21.05	40,86,000	35,55,261	5,30,739
77	86Central A - 513	27.02	52,38,000	45,45,598	6,92,402
78	86Central A - 514	15.24	29,52,000	25,68,242	3,83,758
79	86Central A - 601	21.18	41,04,000	35,37,271	5,66,729
80	86Central A - 602	23.60	52,72,000	45,96,031	6,75,969
81	86Central A - 603	19.05	36,90,000	32,10,300	4,79,701
82	86Central A - 604	19.06	36,90,000	32,10,297	4,79,703
83	86Central A - 605	19.04	36,90,000	32,10,396	4,79,605
84	86Central A - 606	19.05	36,90,000	32,10,297	4,79,704
85	86Central A - 607	19.05	43,90,000	38,19,298	5,70,703
86	86Central A - 608	18.96	43,72,000	38,03,599	5,68,401
87	86Central A - 610	20.29	39,24,000	34,13,883	5,10,117
88	86Central A - 611	20.45	39,60,000	34,45,300	5,14,700
89	86Central A - 612	21.05	40,86,000	35,54,818	5,31,182
90	86Central A - 613	27.02	52,38,000	45,63,401	6,74,599
91	86Central A - 614	15.24	29,52,000	25,68,245	3,83,755
92	86Central A - 701	21.18	41,04,000	35,70,486	5,33,514
93	86Central A - 702	23.60	45,72,000	45,72,239	-239
94	86Central A - 703	19.05	36,90,000	36,64,041	25,959
95	86Central A - 704	19.06	43,90,000	38,19,298	5,70,703
96	86Central A - 705	19.04	36,90,000	25,46,101	11,43,899
97	86Central A - 706	19.05	43,90,000	38,19,300	5,70,700
98	86Central A - 707	19.05	36,90,000	32,19,341	4,70,660
99	86Central A - 708	18.96	36,72,000	31,94,635	4,77,365



100	86Central A - 710	20.29	39,24,000	34,14,443	5,09,557
101	86Central A - 711	20.45	39,60,000	34,45,199	5,14,801
102	86Central A - 712	21.05	40,86,000	31,46,560	9,39,440
103	86Central A - 714	15.24	29,52,000	25,68,245	3,83,755
104	86Central A - 801	21.18	48,04,000	41,79,480	6,24,520
105	86Central A - 802	23.60	52,72,000	45,92,021	6,79,979
106	86Central A - 803	19.05	36,90,000	32,10,296	4,79,705
107	86Central A - 804	19.06	36,90,000	32,10,300	4,79,701
108	86Central A - 805	19.04	36,90,000	32,10,291	4,79,710
109	86Central A - 806	19.05	36,90,000	32,10,296	4,79,704
110	86Central A - 807	19.05	36,90,000	32,10,605	4,79,395
111	86Central A - 808	18.96	36,72,000	31,94,646	4,77,354
112	86Central A - 810	20.29	46,24,000	30,28,720	15,95,280
113	86Central A - 811	20.45	39,60,000	25,93,804	13,66,196
114	86Central A - 812	21.05	40,86,000	31,56,060	9,29,940
115	86Central A - 813	27.02	52,38,000	45,63,615	6,74,385
116	86Central A - 814	15.24	29,52,000	25,68,242	3,83,758
117	86Central A - 901	21.18	41,04,000	35,70,489	5,33,511
118	86Central A - 902	23.60	45,72,000	39,77,644	5,94,356
119	86Central A - 903	19.05	36,90,000	32,10,301	4,79,699
120	86Central A - 904	19.06	36,90,000	32,10,398	4,79,603
121	86Central A - 905	19.04	43,90,000	38,19,499	5,70,502
122	86Central A - 906	19.05	36,90,000	32,10,501	4,79,500
123	86Central A - 907	19.05	36,90,000	21,58,646	15,31,355
124	86Central A - 908	18.96	36,72,000	34,59,585	2,12,415
125	86Central A - 910	20.29	39,24,000	34,14,388	5,09,612
126	86Central A - 911	20.45	39,60,000	34,41,100	5,18,900
127	86Central A - 912	21.05	40,86,000	35,54,821	5,31,179
128	86Central A - 913	27.02	52,38,000	45,74,087	6,63,913
129	86Central A - 914	15.24	29,52,000	25,68,239	3,83,761
130	86Central A - 1001	21.18	41,04,000	28,31,763	12,72,237
131	86Central A - 1002	23.60	45,72,000	40,02,641	5,69,359
132	86Central A - 1003	19.05	36,90,000	32,10,297	4,79,703
133	86Central A - 1004	19.06	36,90,000	32,10,296	4,79,704
134	86Central A - 1005	19.04	36,90,000	32,10,398	4,79,602
135	86Central A - 1006	19.05	36,90,000	32,10,797	4,79,203
136	86Central A - 1007	19.05	43,90,000	30,29,099	13,60,901
137	86Central A - 1008	18.96	36,72,000	31,94,639	4,77,361
138	86Central A - 1010	20.29	39,24,000	34,13,943	5,10,057
139	86Central A - 1011	20.45	46,60,000	40,54,200	6,05,800
140	86Central A - 1012	21.05	47,86,000	41,63,817	6,22,183
141	86Central A - 1013	27.02	52,38,000	45,63,794	6,74,206
142	86Central A - 1014	15.24	29,52,000	25,66,384	3,85,616
143	86Central A - 1101	21.18	41,04,000	35,70,480	5,33,520
144	86Central A - 1102	23.60	45,72,000	39,66,442	6,05,558
145	86Central A - 1103	19.05	36,90,000	30,51,338	6,38,662
146	86Central A - 1104	19.06	36,90,000	32,14,898	4,75,103
147	86Central A - 1105	19.04	40,40,000	35,17,110	5,22,890
148	86Central A - 1106	19.05	40,40,000	35,14,800	5,25,200
149	86Central A - 1107	19.05	43,90,000	27,21,792	16,68,208
150	86Central A - 1108	18.96	36,72,000	31,94,848	4,77,152
151	86Central A - 1109	94.65	1,52,00,000	98,72,400	53,27,600
152	86Central A - 1110	20.29	39,24,000	34,14,282	5,09,718

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153	86Central A - 1111	20.45	39,60,000	34,48,700	5,11,300
154	86Central A - 1112	21.05	40,86,000	35,54,820	5,31,180
155	86Central A - 1113	27.02	52,38,000	45,63,894	6,74,106
156	86Central A - 1114	15.24	29,52,000	23,86,882	5,65,118
157	86Central A - 1201	21.18	41,04,000	35,70,480	5,33,520
158	86Central A - 1202	23.60	45,72,000	39,77,643	5,94,357
159	86Central A - 1203	19.05	36,90,000	34,29,490	2,60,511
160	86Central A - 1204	19.06	36,90,000	32,10,298	4,79,703
161	86Central A - 1205	19.04	36,90,000	32,10,297	4,79,703
162	86Central A - 1206	19.05	36,90,000	32,10,301	4,79,700
163	86Central A - 1207	19.05	36,95,000	25,49,552	11,45,448
164	86Central A - 1208	18.96	31,32,000	21,61,080	9,70,920
165	86Central A - 1209	94.65	1,52,00,000	68,22,480	83,77,520
166	86Central A - 1210	20.29	46,24,000	40,23,044	6,00,956
167	86Central A - 1211	20.45	39,60,000	34,45,501	5,14,499
168	86Central A - 1212	21.05	40,86,000	35,54,960	5,31,040
169	86Central A - 1213	27.02	52,38,000	45,52,295	6,85,705
170	86Central A - 1214	15.24	29,52,000	25,68,242	3,83,758
171	86Central A - 1301	21.18	41,04,000	35,18,765	5,85,235
172	86Central A - 1302	23.60	45,72,000	39,77,641	5,94,359
173	86Central A - 1303	19.05	36,90,000	32,10,799	4,79,201
174	86Central A - 1304	19.06	43,90,000	38,19,298	5,70,702
175	86Central A - 1305	19.04	36,90,000	32,10,399	4,79,601
176	86Central A - 1306	19.05	36,90,000	32,10,400	4,79,600
177	86Central A - 1307	19.05	36,90,000	32,10,701	4,79,300
178	86Central A - 1308	18.96	36,72,000	31,95,040	4,76,960
179	86Central A - 1309	94.65	1,52,00,000	63,11,762	88,88,238
180	86Central A - 1310	20.29	39,24,000	28,76,212	10,47,788
181	86Central A - 1311	20.45	39,60,000	34,17,880	5,42,120
182	86Central A - 1312	21.05	40,86,000	35,55,161	5,30,839
183	86Central A - 1313	27.02	52,38,000	45,63,592	6,74,408
184	86Central A - 1314	15.24	29,52,000	25,68,340	3,83,660
		4,329.30	**90,93,96,700.00**	**77,00,88,838.77**	**13,93,07,861.23**



(Unsold Inventory Valuation)			
Ready Recknor Rate as on 31-12-2024 of the Commercial premises Rs. 150430/per sq.mtrs			
Sr.No	Units	RERA Carpet	Unit Value as per Ready Reckoner (ASR) (W/o)
1	86Central A - 409	94.65	1,42,38,200
2	86Central A - 609	94.65	1,42,38,200
3	86Central A - 709	94.65	1,42,38,200
4	86Central A - 713	27.02	40,64,619
5	86Central A - 909	94.65	1,42,38,200
6	86Central A - 1009	94.65	1,42,38,200
		500.27	**7,52,55,619**

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