SIDDHI ENTERPRISES

DETAILS OF FLAT SALE AND INVENTORY/STOCK

CC DATE - 24/07/2017 **OC DATE-20/09/2019**

PARTICULARS	Agreement / Payment Date	AMOUNT	AMOUNT	Stock / Inventory As on Date
Flat No-201	**Mr. Mukund Laxman Patil**			
Agreement Cost	**A. D. - 28.11.2019**		3100000	0
Payment Received				
State Bank of India	04.10.2016	350000		
Abhyudaya Bank	04.10.2016	700000		
Bank of India	22.11.2019	250000		
RTGS-Loan	23.12.2019	1800000	3100000	0
Flat No-202	**Mrs. Darshana Devendra Walke**			
Agreement Cost	**A. D. - 17.10.2019**		2200000	0
Payment Received				
State Bank of India	05.07.2019	100000		
State Bank of India	09.07.2019	500000		
State Bank of India-Loan	01.10.2019	1500000		
State Bank of India	29.10.2019	100000	2200000	0
Flat No-203	**Mrs. Shruti Nikhil Phatak**			
Agreement Cost	**A. D. - 21.11.2019**		2100000	0
Payment Received				
Axis Bank	04.11.2019	200000		
Axis Bank - Loan	23.12.2019	1900000	2100000	0
Flat No-301	**Not yet Sold / Pending**		0	5700000
Flat No-302	**Mr. Mansingh Uttamrao Patil**			
Agreement Cost	**A. D. - 12.01.2021**		3500000	0
Flat No-303	**Mrs. Manjushree Vaibhav Kanade**			
Agreement Cost	**A. D. - 07.01.2020**		2100000	0
Payment Received				
Bank of India	05.11.2019	200000		
Axis Bank - Loan	28.02.2020	1700000		
Cash	07.05.2020	200000	2100000	0
Total			**22500000**	**5700000**