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

SALES INVENTORY					
SR. NO. (1)	SHOP NO/ FLAT NO. (2)	CARPET AREA (in sq.mtrs) (3)	UNIT CONSIDERATION AS PER AGREEMENT/ LETTER OF ALLOTMENT (4)	RECEIVED AMOUNT (5)	BALANCE RECEIVABLE (6)
1	A-102	60.20	**2990000**	2990000	0
2	A-103	35.10	**1900000**	1900000	0
3	A-104	61.50	**2990000**	2990000	0
4	A-105	42.83	**2330000**	2330000	0
5	A-201	43.94	**1500000**	1500000	0
6	A-202	60.76	**3200000**	2908800	291200
7	A-204	76.83	**3000000**	3000000	0
8	A-205	29.07	**1500000**	1500000	0
9	A-301	41.62	**1800000**	1800000	0
10	A-303	44.41	**2100000**	2100000	0
11	A-304	61.50	**3350000**	3350000	0
12	A-305	42.83	**2500000**	2500000	0
13	A-402	61.13	**3500000**	12000	3488000
14	A-403	52.40	**1800000**	1800000	0
15	A-404	62.80	**3500000**	3500000	0
16	B-101	32.52	**2300000**	2055000	245000
17	B-102	50.04	**2950000**	2802500	147500
18	B-104	61.50	**2800000**	2800000	0
19	B-105	42.83	**1800000**	1800000	0
20	B-202	57.81	**2800000**	2800000	0
21	B-301	41.62	**2200000**	2200000	0
22	B-302	60.20	**2800000**	2800000	0
23	B-304	61.50	**2400000**	2400000	0
24	B-305	42.83	**1500000**	1500000	0
	Total……	**1228**	**59510000**	**55338300**	**4171700**

* Unit consideration as per agreement/letter of allotment and amount received does not include pass through charges and indirect taxes.

Unsold Inventory

Sr. No. **(1)**	**Flat / Shop No.** **(2)**	**Carpet Area (in sq.mts.)** **(3)**	**Unit Consideration as per Ready Reckoner Rate** **(4)**
1	A-101	41.62	**1821352**
2	A-203	44.22	**1935185**
3	A-302	60.20	**2634456**

4	A-401	43.94	**1922989**
5	A-405	41.16	**1801023**
6	B-103	44.41	**1943321**
7	B-201	43.94	**1922989**
8	B-203	44.22	**1935185**
9	B-204	63.17	**2764555**
10	B-205	41.16	**1801023**
11	B-303	44.41	**1943321**
Total		**512**	**22425399**