Table C

Statement for calculation of receivables from the sales of the Real Estate Project

Sold Inventory

Sr. No.	Floor	Shop / Flat No	Shop / Flat No.	RERA Carpet Area (in sq. mtrs.)	Unit Consideration as per agreement/Letter of allotment	Received Amount (Excl. Taxes) as on cut off date of this certificate	Balance Receivables
1	Gr. Floor Shop	Shop	7	37.81	45,00,000	37,72,000	7,28,000
2	3rd Floor	Flat	304	57.33	62,50,000	52,67,857	9,82,143
3	3rd Floor	Flat	307	32.88	35,75,000	3,57,000	32,18,000
4	3rd Floor	Flat	309	33.94	36,20,000	28,57,750	7,62,250
5	3rd Floor	Flat	310	33.53	33,50,000	22,88,614	10,61,386
6	3rd Floor	Flat	312	32.83	33,00,000	24,01,485	8,98,515
7	3rd Floor	Flat	313	33.73	39,00,000	28,43,000	10,57,000
8	4th Floor	Flat	401	32.70	35,00,000	25,37,500	9,62,500
9	4th Floor	Flat	403	53.90	38,09,500	29,10,000	8,99,500
10	4th Floor	Flat	405	57.22	62,00,000	40,59,524	21,40,476
11	4th Floor	Flat	406	32.70	35,50,000	21,52,847	13,97,153
12	4th Floor	Flat	409	33.00	36,15,000	25,94,926	10,20,074
13	4th Floor	Flat	410	32.66	34,75,000	24,98,372	9,76,628
14	4th Floor	Flat	411	32.01	36,10,000	26,62,375	9,47,625
15	4th Floor	Flat	412	32.01	29,00,000	19,93,750	9,06,250
16	4th Floor	Flat	413	33.00	31,50,000	22,83,750	8,66,250
17	5th Floor	Flat	501	32.70	18,18,000	18,00,000	18,000
18	5th Floor	Flat	502	55.13	60,00,000	6,00,000	54,00,000
19	5th Floor	Flat	503	53.90	58,91,000	40,50,062	18,40,938
20	5th Floor	Flat	506	32.70	18,18,000	22,000	17,96,000
21	5th Floor	Flat	508	32.01	35,00,000	24,06,250	10,93,750
22	5th Floor	Flat	509	33.00	35,80,000	24,68,582	11,11,418
23	5th Floor	Flat	510	32.66	23,73,500	15,27,500	8,46,000
24	5th Floor	Flat	511	32.01	35,00,000	25,37,501	9,62,499
25	5th Floor	Flat	512	32.01	31,89,000	22,02,304	9,86,696
26	5th Floor	Flat	513	33.00	31,50,000	21,35,272	10,14,728
27	6th Floor	Flat	601	32.70	29,00,000	21,02,500	7,97,500
28	6th Floor	Flat	603	53.90	40,00,000	28,50,000	11,50,000
29	6th Floor	Flat	604	57.22	62,70,000	45,45,750	17,24,250
30	6th Floor	Flat	605	57.22	62,00,000	42,62,500	19,37,500
31	6th Floor	Flat	606	32.70	36,75,000	26,64,375	10,10,625
32	6th Floor	Flat	608	32.01	36,00,000	24,75,000	11,25,000
33	6th Floor	Flat	609	33.00	25,49,000	17,52,437	7,96,563
34	6th Floor	Flat	610	32.66	21,21,000	7,48,000	13,73,000
35	6th Floor	Flat	611	32.01	36,00,000	27,00,001	8,99,999
36	6th Floor	Flat	612	32.01	35,50,000	23,57,500	11,92,500
37	6th Floor	Flat	613	33.00	33,00,000	20,00,000	13,00,000
38	7th Floor	Flat	703	53.90	37,00,000	27,70,000	9,30,000
39	7th Floor	Flat	708	32.01	35,31,000	24,27,563	11,03,437
40	7th Floor	Flat	710	32.66	36,50,000	25,09,375	11,40,625
41	7th Floor	Flat	713	33.00	35,61,000	24,48,188	11,12,812
42	8th Floor	Flat	805	57.22	60,00,000	41,25,001	18,74,999
43	8th Floor	Flat	806	32.70	36,30,000	26,31,750	9,98,250
44	8th Floor	Flat	807	32.23	37,00,000	26,82,500	10,17,500
45	8th Floor	Flat	808	32.01	36,50,000	26,74,001	9,75,999
46	8th Floor	Flat	809	33.00	36,21,000	24,82,648	11,38,352
47	8th Floor	Flat	810	32.66	35,75,000	25,91,875	9,83,125
48	8th Floor	Flat	811	31.98	21,00,000	21,00,000	-
49	8th Floor	Flat	812	32.01	33,50,000	26,05,445	7,44,555
50	8th Floor	Flat	813	33.00	34,50,000	25,01,250	9,48,750
51	8th Floor	Flat	901	32.70	29,00,000	18,00,001	10,99,999
52	9th Floor	Flat	903	53.90	59,00,000	42,77,500	16,22,500
53	9th Floor	Flat	904	57.22	44,90,000	32,21,000	12,69,000
54	9th Floor	Flat	905	57.22	44,85,000	30,83,438	14,01,562
55	9th Floor	Flat	907	32.23	36,00,000	15,61,000	20,39,000
56	9th Floor	Flat	908	32.01	35,21,000	25,52,726	9,68,274
57	9th Floor	Flat	909	33.00	33,50,000	24,28,750	9,21,250
58	9th Floor	Flat	910	32.66	18,21,000	16,46,030	1,74,970
59	9th Floor	Flat	912	32.01	30,11,000	21,82,975	8,28,025
60	9th Floor	Flat	913	33.00	22,00,000	15,67,500	6,32,500
61	11th Floor	Flat	1101	32.70	21,66,450	10,00,000	11,66,450
62	11th Floor	Flat	1106	32.70	22,22,000	11,00,000	11,22,000
63	11th Floor	Flat	1107	32.23	18,65,000	2,47,000	16,18,000
64	11th Floor	Flat	1108	32.01	21,00,000	1,70,000	19,30,000
65	11th Floor	Flat	1109	33.00	31,00,000	21,00,557	9,99,443

Sr. No.	Floor	Shop / Flat No	Shop / Flat No.	RERA Carpet Area (in sq. mtrs.)	Unit Consideration as per agreement/Letter of allotment	Received Amount (Excl. Taxes) as on cut off date of this certificate	Balance Receivables
66	11th Floor	Flat	1112	32.01	28,00,000	2,52,000	25,48,000
67	11th Floor	Flat	1113	33.00	36,25,000	24,92,188	11,32,812
68	12h Floor	Flat	1201	32.07	36,30,000	26,31,750	9,98,250
69	12h Floor	Flat	1203	53.90	44,90,000	36,99,125	7,90,875
70	12h Floor	Flat	1206	32.70	19,62,000	19,62,000	-
71	12h Floor	Flat	1207	32.23	30,00,000	20,62,500	9,37,500
72	12h Floor	Flat	1209	33.00	19,62,000	14,11,450	5,50,550
73	12h Floor	Flat	1210	32.66	19,62,000	14,00,000	5,62,000
74	12h Floor	Flat	1211	32.01	22,00,000	22,00,000	-
75	12h Floor	Flat	1212	32.01	27,71,000	16,97,238	10,73,762
76	12h Floor	Flat	1213	33.00	30,00,000	20,62,500	9,37,500
77	13th Floor	Flat	1301	32.70	37,41,000	25,71,937	11,69,063
78	13th Floor	Flat	1303	53.90	44,90,000	30,86,875	14,03,125

Sr. No.	Floor	Shop / Flat No	Shop / Flat No.	RERA Carpet Area (in sq. mtrs.)	Unit Consideration as per agreement/Letter of allotment	Received Amount (Excl. Taxes) as on cut off date of this certificate	Balance Receivables
79	13th Floor	Flat	1306	32.70	36,25,000	30,04,977	6,20,023
80	13th Floor	Flat	1307	32.23	24,25,000	11,90,000	12,35,000
81	13th Floor	Flat	1308	32.01	23,00,000	18,00,000	5,00,000
82	13th Floor	Flat	1309	33.00	36,00,000	25,65,000	10,35,000
83	13th Floor	Flat	1313	33.00	25,75,500	17,53,125	8,22,375
84	14th Floor	Flat	1401	32.70	37,10,000	23,29,298	13,80,702
85	14th Floor	Flat	1402	55.13	41,00,000	21,52,500	19,47,500
86	14th Floor	Flat	1407	32.23	27,00,000	19,57,500	7,42,500
87	14th Floor	Flat	1409	33.00	29,71,000	21,53,974	8,17,026
88	14th Floor	Flat	1410	32.66	38,85,000	27,88,738	10,96,262
89	14th Floor	Flat	1411	32.01	36,00,000	26,10,000	9,90,000
90	14th Floor	Flat	1412	32.01	37,01,000	25,47,075	11,53,925
91	14th Floor	Flat	1413	33.00	32,21,900	18,55,250	13,66,650
92	16th Floor	Flat	1601	32.70	36,85,000	22,75,470	14,09,530
93	16th Floor	Flat	1602	55.13	44,90,000	31,67,451	13,22,549
94	16th Floor	Flat	1605	57.22	44,00,000	31,90,000	12,10,000
95	16th Floor	Flat	1606	32.70	32,30,000	25,69,000	6,61,000
96	16th Floor	Flat	1607	32.23	36,00,000	26,10,000	9,90,000
97	16th Floor	Flat	1608	32.01	36,00,000	26,10,000	9,90,000
98	16th Floor	Flat	1609	33.00	35,25,000	24,23,439	11,01,561
99	16th Floor	Flat	1610	32.66	26,66,400	18,33,150	8,33,250
100	16th Floor	Flat	1611	32.01	38,00,000	4,51,000	33,49,000
101	16th Floor	Flat	1612	32.01	36,50,000	26,41,000	10,09,000
102	16th Floor	Flat	1613	33.00	22,36,140	2,77,120	19,59,020
103	18th Floor	Flat	1801	32.70	30,00,000	18,19,308	11,80,692
104	18th Floor	Flat	1805	57.22	37,87,500	37,50,000	37,500
105	18th Floor	Flat	1806	32.70	31,50,000	23,60,852	7,89,148
106	18th Floor	Flat	1807	32.23	29,25,000	21,20,625	8,04,375
107	18th Floor	Flat	1809	33.00	29,71,000	19,12,030	10,58,970
108	18th Floor	Flat	1811	32.01	22,00,000	22,00,000	-
109	18th Floor	Flat	1812	32.01	24,50,000	16,84,357	7,65,643
110	19th Floor	Flat	1901	32.70	22,00,000	15,12,500	6,87,500
111	19th Floor	Flat	1902	55.13	44,40,000	32,69,000	11,71,000
112	19th Floor	Flat	1907	32.23	23,88,650	2,14,000	21,74,650
113	19th Floor	Flat	1908	32.01	28,28,000	9,52,500	18,75,500
114	20th Floor	Flat	2006	32.07	31,30,000	19,17,125	12,12,875
115	20th Floor	Flat	2007	32.23	25,00,000	17,93,750	7,06,250
116	20th Floor	Flat	2009	33.00	29,71,000	14,75,000	14,96,000
117	20th Floor	Flat	2010	32.66	25,00,000	14,36,376	10,63,624
118	20th Floor	Flat	2011	32.01	35,70,000	25,88,250	9,81,750
119	20th Floor	Flat	2013	33.00	36,50,000	28,00,000	8,50,000
120	21st Floor	Flat	2103	53.90	44,90,000	30,86,875	14,03,125
121	21st Floor	Flat	2105	57.22	61,00,000	44,22,500	16,77,500
122	21st Floor	Flat	2106	32.70	36,00,000	24,13,000	11,87,000
123	21st Floor	Flat	2107	32.23	36,35,000	26,35,375	9,99,625
124	21st Floor	Flat	2108	32.01	36,35,000	26,35,375	9,99,625
125	21st Floor	Flat	2109	33.00	25,00,000	3,11,000	21,89,000
126	21st Floor	Flat	2112	32.01	30,00,000	20,62,500	9,37,500
127	21st Floor	Flat	2113	33.00	30,00,000	20,62,500	9,37,500
128	22nd Floor	Flat	2201	32.70	23,88,650	2,14,000	21,74,650
129	22nd Floor	Flat	2205	57.22	44,00,000	39,00,000	5,00,000
130	22nd Floor	Flat	2209	33.00	38,00,000	23,27,500	14,72,500
131	22nd Floor	Flat	2210	33.00	23,90,000	2,51,000	21,39,000
132	22nd Floor	Flat	2211	32.01	22,22,000	15,95,000	6,27,000
133	22nd Floor	Flat	2212	32.01	30,45,000	20,93,437	9,51,563
134	23rd Floor	Flat	2306	32.70	36,41,000	23,92,316	12,48,684
135	23rd Floor	Flat	2307	32.23	35,50,000	23,07,500	12,42,500
136	23rd Floor	Flat	2312	32.01	22,01,800	22,01,800	-
Grand Total				**4,963.17**	**46,23,27,990.76**	**30,61,78,338.48**	**15,61,49,652.28**

TABLE C : DETAILS OF UNSOLD INVENTORY					
Sr. No.	**Floor**	**Shop / Flat No.**	**Shop / Flat No.**	**RERA Carpet Area (in sq. mtrs.)**	**Unit Consideration as per Ready reckoner rate on cut off date**
1	Gr. Floor Shop	Shop	3	**13.08**	**7,69,104**
2	Gr. Floor Shop	Shop	4	**18.55**	**10,90,740**
3	Gr. Floor Shop	Shop	5	**18.06**	**10,61,928**
4	Gr. Floor Shop	Shop	6	**13.08**	**7,69,104**
5	Gr. Floor Shop	Shop	8	**36.86**	**21,67,368**
6	Gr. Floor Shop	Shop	9	**17.63**	**10,36,644**
7	Gr. Floor Shop	Shop	10	**71.64**	**42,12,432**
8	1st Floor Commer	Shop	11	**31.1**	**18,28,680**
9	1st Floor Commer	Shop	12	**40.26**	**23,67,288**
10	3rd Floor	Flat	301	**34.58**	**17,22,084**
11	3rd Floor	Flat	302	**55.13**	**27,45,474**
12	3rd Floor	Flat	303	**53.9**	**26,84,220**
13	3rd Floor	Flat	305	**57.22**	**33,64,536**
14	3rd Floor	Flat	306	**34.15**	**20,08,020**
15	3rd Floor	Flat	308	**32.85**	**19,31,580**
16	3rd Floor	Flat	311	**32.83**	**19,30,404**
17	4th Floor	Flat	402	**55.13**	**32,41,644**
18	4th Floor	Flat	404	**57.22**	**33,64,536**
19	4th Floor	Flat	407	**32.23**	**18,95,124**
20	4th Floor	Flat	408	**32.01**	**18,82,188**
21	5th Floor	Flat	504	**57.22**	**33,64,536**
22	5th Floor	Flat	505	**57.22**	**33,64,536**
23	5th Floor	Flat	507	**32.23**	**18,95,124**
24	6th Floor	Flat	602	**55.13**	**32,41,644**
25	6th Floor	Flat	607	**32.23**	**18,95,124**
26	8th Floor	Flat	803	**53.9**	**31,69,320**
27	9th Floor	Flat	902	**55.13**	**32,41,644**
28	9th Floor	Flat	906	**32.7**	**19,22,760**
29	9th Floor	Flat	911	**32.01**	**18,82,188**
30	11th Floor	Flat	1102	**55.13**	**32,41,644**
31	11th Floor	Flat	1103	**53.9**	**31,69,320**
32	11th Floor	Flat	1104	**57.22**	**33,64,536**
33	11th Floor	Flat	1105	**57.22**	**33,64,536**
34	11th Floor	Flat	1110	**32.66**	**19,20,408**
35	11th Floor	Flat	1111	**32.01**	**18,82,188**
36	12h Floor	Flat	1202	**55.13**	**27,45,474**
37	12h Floor	Flat	1204	**57.22**	**28,49,556**
38	12h Floor	Flat	1205	**57.22**	**28,49,556**
39	12h Floor	Flat	1208	**32.01**	**15,94,098**
40	13th Floor	Flat	1302	**55.13**	**27,45,474**
41	13th Floor	Flat	1305	**57.22**	**28,49,556**
42	13th Floor	Flat	1310	**32.66**	**16,26,468**
43	13th Floor	Flat	1311	**32.01**	**15,94,098**
44	13th Floor	Flat	1312	**32.01**	**15,94,098**
45	14th Floor	Flat	1403	**53.9**	**26,84,220**
46	14th Floor	Flat	1404	**57.22**	**28,49,556**
47	14th Floor	Flat	1405	**57.22**	**28,49,556**
48	14th Floor	Flat	1406	**32.7**	**16,28,460**
49	14th Floor	Flat	1408	**32.01**	**15,94,098**
50	16th Floor	Flat	1603	**53.9**	**26,84,220**
51	16th Floor	Flat	1604	**57.22**	**28,49,556**
52	18th Floor	Flat	1802	**55.13**	**27,45,474**
53	18th Floor	Flat	1803	**53.9**	**26,84,220**
54	18th Floor	Flat	1808	**32.01**	**15,94,098**
55	18th Floor	Flat	1810	**32.66**	**16,26,468**
56	18th Floor	Flat	1813	**33**	**16,43,400**
57	19th Floor	Flat	1903	**53.9**	**26,84,220**
58	19th Floor	Flat	1904	**57.22**	**28,49,556**
59	19th Floor	Flat	1905	**57.22**	**28,49,556**
60	19th Floor	Flat	1906	**32.7**	**16,28,460**
61	19th Floor	Flat	1909	**33**	**16,43,400**
62	19th Floor	Flat	1910	**32.66**	**16,26,468**
63	19th Floor	Flat	1911	**32.01**	**15,94,098**
64	19th Floor	Flat	1912	**32.01**	**15,94,098**
65	19th Floor	Flat	1913	**33**	**16,43,400**
66	20th Floor	Flat	2001	**32.7**	**16,28,460**
67	20th Floor	Flat	2002	**55.13**	**27,45,474**
68	20th Floor	Flat	2003	**53.9**	**26,84,220**
69	20th Floor	Flat	2004	**57.22**	**28,49,556**
70	20th Floor	Flat	2005	**57.22**	**28,49,556**
71	20th Floor	Flat	2008	**32.01**	**15,94,098**
72	20th Floor	Flat	2012	**32.01**	**15,94,098**
73	21st Floor	Flat	2102	**55.13**	**27,45,474**
74	21st Floor	Flat	2104	**57.22**	**28,49,556**
75	21st Floor	Flat	2110	**32.66**	**16,26,468**
76	21st Floor	Flat	2111	**32.01**	**15,94,098**
77	22nd Floor	Flat	2202	**55.13**	**27,45,474**
78	22nd Floor	Flat	2203	**53.9**	**26,84,220**
79	22nd Floor	Flat	2204	**57.22**	**28,49,556**
80	22nd Floor	Flat	2206	**32.7**	**16,28,460**
81	22nd Floor	Flat	2207	**32.23**	**16,05,054**
82	22nd Floor	Flat	2213	**33**	**16,43,400**
83	23rd Floor	Flat	2301	**32.7**	**16,28,460**
84	23rd Floor	Flat	2302	**55.13**	**27,45,474**
85	23rd Floor	Flat	2303	**53.9**	**26,84,220**
86	23rd Floor	Flat	2304	**57.22**	**28,49,556**
87	23rd Floor	Flat	2305	**57.22**	**28,49,556**
88	23rd Floor	Flat	2308	**32.01**	**15,94,098**
89	23rd Floor	Flat	2309	**33**	**16,43,400**
90	23rd Floor	Flat	2310	**32.66**	**16,26,468**
91	23rd Floor	Flat	2311	**32.01**	**15,94,098**
92	23rd Floor	Flat	2313	**33**	**16,43,400**
93					
94				**3,938.86**	**20,77,63,518**
95					
96					