

Annexure A

Statement for calculation of Receivables from the Sales of the Ongoing Real Estate Proj Sold Inventory

Sr. No.	Flat No.	Carpet Area (in sq. mts.)	Unit Consideration as per Agreement / Letter of Allotment	Received Amount	Balance Receivable
1	A01-102	44.48	30,00,000	18,00,001	11,99,999
2	A01-103	44.48	25,00,989	11,29,921	13,71,068
3	A01-104	44.48	30,20,000	32,97,864	-2,77,864
4	A01-201	44.48	20,60,000	20,00,000	60,000
5	A01-202	44.48	20,60,000	20,00,000	60,000
6	A01-203	44.48	29,00,000	8,88,987	20,11,013
7	A01-204	44.48	28,75,000	8,88,987	19,86,013
8	A01-301	44.48	27,00,000	24,42,500	2,57,500
9	A01-302	44.48	27,00,000	24,42,500	2,57,500
10	A01-303	44.48	27,00,000	24,42,500	2,57,500
11	A01-304	44.48	27,00,000	24,42,500	2,57,500
12	A02-101	44.48	30,03,000	13,49,506	16,53,494
13	A02-102	44.48	30,03,000	13,51,350	16,51,650
14	A02-103	44.48	30,03,000	13,51,350	16,51,650
15	A02-104	44.48	30,03,000	13,51,350	16,51,650
16	A02-201	44.48	29,00,000	13,05,000	15,95,000
17	A02-202	44.48	26,15,000	5,00,322	21,14,678
18	A02-203	44.48	25,90,000	11,65,500	14,24,500
19	A02-204	44.48	36,00,000	25,00,000	11,00,000
20	A02-301	44.48	36,60,000	23,79,049	12,80,951
21	A02-302	44.48	26,40,000	11,88,000	14,52,000
22	A02-303	44.48	30,00,000	20,56,754	9,43,246
23	A02-304	44.48	31,20,000	22,84,375	8,35,625
24	A03-101	44.48	30,03,000	8,32,596	21,70,404
25	A03-102	44.48	26,43,000	12,16,500	14,26,500
26	A03-104	44.48	29,44,200	13,25,095	16,19,105
27	A03-201	44.48	23,84,630	9,50,000	14,34,630
28	A03-202	44.48	26,48,288	3,20,000	23,28,288
29	A03-203	44.48	21,58,853	19,03,319	2,55,534
30	A03-204	44.48	28,70,000	11,37,711	17,32,289
31	A03-301	44.48	29,45,638	8,38,691	21,06,947
32	A03-302	44.48	31,20,000	9,36,000	21,84,000
33	A03-303	44.48	25,80,000	20,67,937	5,12,063
34	A03-304	44.48	25,80,000	15,94,055	9,85,945
35	A04-101	44.48	26,43,000	12,16,500	14,26,500
36	A04-102	44.48	21,60,000	18,00,000	3,60,000



37	A04-103	44.48	29,70,000	29,70,000	-
38	A04-104	44.48	29,70,000	29,70,000	-
39	A04-201	44.48	31,20,000	9,36,000	21,84,000
40	A04-202	44.48	26,66,873	6,00,000	20,66,873
41	A04-203	44.48	29,10,000	9,41,964	19,68,036
42	A04-204	44.48	29,10,000	8,95,759	20,14,241
43	A04-301	44.48	22,04,887	8,50,000	13,54,887
44	A04-302	44.48	22,04,887	8,50,000	13,54,887
45	A04-303	44.48	28,80,000	28,80,000	-
46	A04-304	44.48	26,28,000	25,33,324	94,676
47	A05-101	44.48	27,04,800	19,73,428	7,31,372
48	A05-102	44.48	25,50,000	3,50,000	22,00,000
49	A05-103	44.48	27,60,000	22,72,874	4,87,126
50	A05-104	44.48	27,60,000	21,56,964	6,03,036
51	A05-201	44.48	26,40,000	10,00,000	16,40,000
52	A05-202	44.48	35,01,000	32,02,640	2,98,360
53	A05-203	44.48	31,00,000	31,00,000	-
54	A05-204	44.48	31,00,000	31,00,000	-
55	A05-301	44.48	31,00,000	31,00,000	-
56	A05-302	44.48	34,53,700	34,69,210	-15,510
57	A05-303	44.48	31,00,000	31,00,000	-
58	A05-304	44.48	25,90,000	8,67,000	17,23,000
59	A06-103	44.48	28,00,000	21,00,000	7,00,000
60	A06-104	44.48	23,80,896	17,85,672	5,95,224
61	A06-201	44.48	23,75,930	17,81,948	5,93,982
62	A06-203	44.48	30,60,000	22,95,000	7,65,000
63	A06-204	44.48	30,60,000	22,95,000	7,65,000
64	A06-301	44.48	30,00,000	22,50,000	7,50,000
65	A06-302	44.48	30,60,000	22,95,000	7,65,000
66	A07-101	44.48	25,68,800	22,09,413	3,59,387
67	A07-102	44.48	24,40,000	18,30,000	6,10,000
68	A07-103	44.48	26,00,000	9,00,000	17,00,000
69	A07-104	44.48	25,40,000	19,05,000	6,35,000
70	A07-201	44.48	39,60,000	31,05,000	8,55,000
71	A07-202	44.48	27,00,000	20,25,000	6,75,000
72	A07-203	44.48	26,35,000	19,76,250	6,58,750
73	A07-204	44.48	30,00,000	22,50,000	7,50,000
74	A07-301	44.48	26,40,000	19,80,000	6,60,000
75	A07-302	44.48	27,00,000	20,25,000	6,75,000
76	A07-304	44.48	28,90,000	8,67,000	20,23,000
77	A08-101	44.48	26,10,000	26,07,143	2,857
78	A08-102	44.48	30,45,616	21,31,931	9,13,685
79	A08-103	44.48	29,60,000	22,20,000	7,40,000
80	A08-104	44.48	33,00,000	24,75,000	8,25,000
81	A08-201	44.48	29,40,000	11,93,300	17,46,700
82	A08-202	44.48	30,00,000	32,60,649	-2,60,649
83	A08-203	44.48	29,50,000	22,16,739	7,33,261



84	A08-204	44.48	27,60,000	17,10,328	10,49,672
85	A08-301	44.48	31,10,000	23,32,500	7,77,500
86	A08-302	44.48	37,20,000	37,20,000	-
87	A09-101	44.48	36,00,000	19,84,977	16,15,023
88	A09-102	44.48	31,50,000	25,20,000	6,30,000
89	A09-103	44.48	24,00,000	18,70,000	5,30,000
90	A09-201	44.48	39,60,000	36,00,000	3,60,000
91	A09-202	44.48	29,40,000	23,52,000	5,88,000
92	A09-301	44.48	31,00,000	31,00,000	
93	A09-302	44.48	21,60,000	18,00,000	3,60,000
94	A09-303	44.48	30,20,000	30,20,000	-
95	A09-304	44.48	29,80,000	23,84,000	5,96,000
96	A10-101	44.48	30,00,000	13,50,001	16,49,999
97	A10-102	44.48	22,81,027	10,26,462	12,54,565
98	A10-103	44.48	25,90,000	12,03,670	13,86,330
99	A10-104	44.48	28,90,000	9,93,555	18,96,445
100	A10-201	44.48	30,60,000	22,46,662	8,13,338
101	A10-202	44.48	25,46,635	9,00,715	16,45,920
102	A10-203	44.48	22,30,000	17,10,000	5,20,000
103	A10-204	44.48	21,70,000	18,10,000	3,60,000
104	A10-302	44.48	21,25,700	21,75,700	-50,000
105	A10-303	44.48	26,40,000	11,88,000	14,52,000
106	A10-304	44.48	26,40,000	11,88,000	14,52,000
107	A11-101	44.48	30,00,000	13,50,000	16,50,000
108	A11-103	44.48	18,10,000	18,10,000	-
109	A11-104	44.48	22,95,141	14,83,307	8,11,834
110	A11-201	44.48	28,90,000	8,54,886	20,35,114
111	A11-202	44.48	39,60,000	39,60,000	-
112	A11-203	44.48	39,60,000	39,60,000	-
113	A11-204	44.48	39,60,000	39,60,000	-
114	A11-302	44.48	24,75,096	9,00,000	15,75,096
115	A11-303	44.48	22,80,000	19,20,000	3,60,000
116	A11-304	44.48	28,70,000	23,27,500	5,42,500
117	A12-101	44.48	25,59,705	13,06,150	12,53,555
118	A12-102	44.48	25,60,000	13,39,378	12,20,622
119	A12-103	44.48	22,80,000	19,20,001	3,59,999
120	A12-104	44.48	22,80,000	19,20,000	3,60,000
121	A12-201	44.48	29,50,000	14,46,999	15,03,001
122	A12-202	44.48	25,80,000	22,50,272	3,29,728
123	A12-203	44.48	25,80,000	26,57,649	-77,649
124	A12-204	44.48	29,20,000	13,14,001	16,05,999
125	A12-301	44.48	25,30,000	5,12,500	20,17,500
126	A12-302	44.48	25,30,000	5,12,500	20,17,500
127	A12-303	44.48	22,30,000	18,70,000	3,60,000
128	A12-304	44.48	21,70,000	16,55,000	5,15,000
129	A13-101	44.48	28,75,000	2,70,352	26,04,648
130	A13-102	44.48	28,75,000	12,52,495	16,22,505



131	A13-103	44.48	26,50,000	9,49,454	17,00,546
132	A13-104	44.48	31,00,000	31,00,000	0
133	A13-203	44.48	28,90,000	13,00,500	15,89,500
134	A13-204	44.48	24,20,000	10,89,000	13,31,000
135	A13-303	44.48	29,50,000	13,27,500	16,22,500
136	A13-304	44.48	29,50,000	13,27,499	16,22,501
137	A14-101	44.48	27,91,200	27,91,200	-
138	A14-102	44.48	22,30,000	18,70,000	3,60,000
139	A14-103	44.48	18,13,500	18,13,500	-
140	A14-104	44.48	29,50,000	23,60,000	5,90,000
141	A14-201	44.48	27,90,000	25,30,000	2,60,000
142	A14-202	44.48	22,30,000	18,70,000	3,60,000
143	A14-203	44.48	22,80,000	19,20,000	3,60,000
144	A14-204	44.48	29,50,000	25,07,500	4,42,500
145	A14-301	44.48	29,50,000	25,07,500	4,42,500
146	A14-302	44.48	29,25,000	24,86,250	4,38,750
147	A14-303	44.48	34,64,763	19,54,763	15,10,000
148	A14-304	44.48	25,65,000	29,90,685	-4,25,685
149	A15-101	44.48	31,20,000	20,28,000	10,92,000
150	A15-102	44.48	25,60,000	24,32,000	1,28,000
151	A15-103	44.48	30,60,000	26,01,000	4,59,000
152	A15-104	44.48	30,60,000	30,60,000	-
153	A15-201	44.48	21,02,970	15,77,228	5,25,742
154	A15-202	44.48	22,05,000	18,70,000	3,35,000
155	A15-203	44.48	22,05,000	18,70,000	3,35,000
156	A15-204	44.48	22,05,000	18,70,000	3,35,000
157	A15-301	44.48	27,60,000	25,93,851	1,66,149
158	A15-303	44.48	24,60,000	19,46,429	5,13,571
159	A15-304	44.48	27,00,000	21,60,000	5,40,000
160	A16-101	44.48	21,70,000	18,71,714	2,98,286
161	A16-102	44.48	25,20,000	25,65,001	-45,001
162	A16-103	44.48	29,50,000	13,31,429	16,18,571
163	A16-104	44.48	30,60,000	13,77,967	16,82,033
164	A16-201	44.48	20,20,000	18,18,253	2,01,747
165	A16-202	44.48	23,50,000	13,07,144	10,42,856
166	A16-301	44.48	29,50,000	13,58,736	15,91,264
167	A16-302	44.48	22,22,855	11,93,100	10,29,755
168	A16-303	44.48	22,55,000	19,20,000	3,35,000
169	A16-304	44.48	22,80,000	19,20,000	3,60,000
170	A17-101	44.48	31,17,500	30,57,500	60,000
171	A17-102	44.48	28,90,000	13,06,870	15,83,130
172	A17-103	44.48	31,16,400	17,01,370	14,15,030
173	A17-104	44.48	22,55,000	13,00,000	9,55,000
174	A17-201	44.48	22,60,000	17,37,500	5,22,500
175	A17-202	44.48	29,50,000	13,27,500	16,22,500
176	A17-204	44.48	24,90,000	11,20,500	13,69,500
177	A17-301	44.48	21,70,000	18,10,000	3,60,000

