

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

### Sold Inventory

Sr. No. (1)	Flat No. (2)	Carpet Area (in Sq. Mtrs.) (3)	Unit Consideration as per Agreement / Letter of Allotment* (4)	Received Amount* (5)	Balance Receivables (6)
1	101	4.27	7,47,810	2,46,777	5,01,033
2	201	5.2	9,12,870	3,01,247	6,11,623
3	202	17.93	31,45,221	10,37,923	21,07,298
4	503	1.02	1,79,243	59,160	1,20,083
5	504	1.95	3,42,155	1,12,911	2,29,244
6	602	19.97	35,03,739	11,55,734	23,48,005
7	604	16.35	28,68,915	9,42,146	19,26,769
	<b>Total</b>		<b>1,16,99,953</b>	<b>38,55,898</b>	<b>78,44,055</b>

The above table shows Existing Member's Inventory.

All the Flats are Unsold.

\*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 No. (2)	Carpet Area (in Sq. Mtrs.) (3)	Unit Consideration as per Ready Reckoner Rate (4)
1	103	40.81	65,94,121
2	203	52.33	84,55,534
3	204	52.4	84,66,844
4	301	57.97	93,66,851
5	304	52.4	84,66,844
6	401	57.97	93,66,851
7	404	52.4	84,66,844
8	501	57.97	93,66,851

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9	601	57.97	93,66,851
10	701	57.97	93,66,851
11	703	54.44	87,96,470
12	704	54.44	87,96,470
13	801	57.97	93,66,851
14	803	54.44	87,96,470
15	804	54.44	87,96,470
	<b>Total</b>	<b>815.92</b>	<b>13,18,37,170</b>

Thanking You,

For M/s. Navnath Majestic Infra LLP.



Mr. Shardool Joshi  
Designated Partner

Date: 20.09.2022