

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
Total			1,16,99,953	38,55,898	78,44,055

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
	Total	815.92	13,18,37,170

Thanking You,

For M/s. Navnath Majestic Infra LLP.



Mr. Shardool Joshi  
Designated Partner

Date: 20.09.2022