

Table C					
Statement for calculation of Receivables from the Sales of the Real Estate Project					
MONTE SOUTH PILATUS-3 (46th to 54th Floor)					
Sold Inventory					
S.N.	Flat No.	Carpet area Sq. Mtr.	Total Consideration	Amount Collected	Balance Receivable
1	4603	119.17	4,69,86,168	1,86,15,476	2,83,70,692
2	4604	119.69	5,01,00,406	98,18,860	4,02,81,546
3	4605	79.48	3,03,38,404	75,17,911	2,28,20,493
4	4606	79.13	3,06,76,797	1,22,70,719	1,84,06,078
5	4608	106.33	4,34,10,456	1,09,80,357	3,24,30,099
6	4704	119.69	4,72,09,648	1,18,02,411	3,54,07,237
7	4705	79.48	2,96,27,763	1,18,51,105	1,77,76,658
8	4706	79.13	2,94,87,212	1,19,35,301	1,75,51,911
9	4707	106.37	4,52,56,056	1,87,84,739	2,64,71,317
10	4708	106.33	4,42,05,739	1,75,13,893	2,66,91,846
11	4803	119.17	4,69,86,168	1,86,82,635	2,83,03,533
12	4804	119.69	4,69,57,006	1,87,82,802	2,81,74,204
13	4805	79.48	3,10,62,933	1,15,01,299	1,95,61,634
14	4806	79.13	2,95,11,514	87,69,137	2,07,42,377
15	4807	106.37	4,29,90,486	1,69,50,536	2,60,39,950
16	4808	106.33	4,20,87,625	1,05,21,906	3,15,65,719
17	4903	119.17	4,86,08,242	1,59,65,265	3,26,42,977
18	4904	119.69	4,69,57,006	1,87,82,802	2,81,74,204
19	4905	79.48	2,88,99,868	72,24,967	2,16,74,901
20	4906	79.13	2,87,58,667	64,91,133	2,22,67,534
21	4907	106.37	4,37,82,939	1,74,71,847	2,63,11,092
22	4908	106.33	4,24,25,550	1,05,05,098	3,19,20,452
23	5003	119.17	4,86,57,323	1,94,62,929	2,91,94,394
24	5004	119.69	4,64,85,308	69,06,389	3,95,78,919
25	5005	79.48	3,05,15,763	1,20,46,462	1,84,69,301
26	5006	79.13	3,05,96,420	72,84,861	2,33,11,559
27	5007	106.37	4,32,16,901	2,54,79,352	1,77,37,549
28	5105	79.48	3,10,79,930	1,23,72,772	1,87,07,158
29	5106	79.13	3,22,28,884	96,68,665	2,25,60,219
30	5203	119.17	5,00,41,663	76,04,405	4,24,37,258
31	5204	119.69	5,02,41,346	1,25,08,360	3,77,32,986
32	5205	79.48	3,20,34,253	64,06,851	2,56,27,402
33	5206	79.13	3,18,41,703	8,09,524	3,10,32,179
34	5207	106.37	4,41,15,173	20,00,000	4,21,15,173
35	5208	106.33	4,40,76,901	34,28,571	4,06,48,330
36	5404	119.69	4,97,99,223	2,28,62,608	2,69,36,615
	Total	3,607.45	1,44,12,57,444	44,15,81,950	99,96,75,494

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

Annexure -1 :- Statement for calculation of Receivables from the Sales of the Real Estate Project

MONTE SOUTH PILATUS-3 (46th to 54th Floor)

Unsold Inventory

Sr. No.	Flat No.	Carpet Area (in sq. mts.)	Unit Consideration as per Ready Reckoner Rate (ASR)
1	4607	106.37	2,00,34,875
2	4703	119.17	2,24,45,765
3	5008	Refuge	-
4	5103	119.17	2,24,45,765
5	5104	119.69	2,25,43,707
6	5107	106.37	2,00,34,875
7	5108	106.33	2,00,27,341
8	5303	119.17	2,24,45,765
9	5304	119.69	2,25,43,707
10	5305	79.48	1,49,70,122
11	5306	79.13	1,49,04,199
12	5307	106.37	2,00,34,875
13	5308	106.33	2,00,27,341
14	5403	119.17	2,24,45,765
15	5405	79.48	1,49,70,122
16	5406	79.13	1,49,04,199
17	5407	106.37	2,00,34,875
18	5408	106.33	2,00,27,341
		1,777.75	33,48,40,635

