

DIGITAL COMMOSALES LLP

4D, Chetan Sett Street, Kolkata - 700 007

Phone : 033-2268 0961, 2272 4812, Fax : 033 2272 4813

Annexure A

Date

Statement for calculation of Receivables from the sales of the Ongoing Real Estate Project

Collection till June 2019

Sr No	Flat No	Area (in Sq. ft)	Unit Consideration as per Agreement / Letter of Allotment	Received Amount	Balance Receivable
Tower 1					
1	1C	973	2578450	2,578,450	-
2	1D	873	2395200	1,200,000	1,195,200
3	1E	872	2136400	2,136,400	-
4	1F	1116	3257400	3,257,400	-
5	2B	1343	3811945	3,811,945	-
6	2C	973	2374120	2,374,120	-
7	2D	873	2182500	2,182,500	-
8	2E	872	2471280	2,471,280	-
9	2F	1116	3034200	3,034,200	-
10	2G	1116	4030992	2,847,564	1,183,428
11	2H	872	3149664	2,224,978	924,686
12	3A	1056	2830080	2,830,080	-
13	3B	1180	2950000	2,950,000	-
14	3C	973	2607640	2,607,640	-
15	3D	873	2182500	2,182,500	-
16	3E	872	2180000	2,066,711	113,289
17	3F	1116	3123480	3,123,480	-
18	3G	1116	3090000	2,978,393	111,607
19	3H	872	3149664	2,224,978	924,686
20	4A	1056	3124800	3,124,800	-
21	4B	1180	2950000	2,950,000	-
22	4C	973	2756825	2,756,825	-
23	4D	873	2438850	2,438,850	-
24	4E	872	2180000	2,180,000	-
25	4F	1116	3140220	3,140,220	-
26	4G	1116	2978180	2,800,000	178,180
27	4H	872	3149664	2,224,980	924,684
28	5B	1343	3508427	3,508,427	-
29	5C				
30	5D	1865	4962500	4,962,500	-
31	5E	872	2480000	1,329,285	1,150,715
32	5F	1116	3090000	3,090,000	-
33	5H	872	2328240	2,328,240	-
34	6B	1343	3590350	3,590,350	-
35	6C	973	2505475	2,505,475	-
36	6D	873	2160675	2,160,675	-
37	6E	872	2267200	2,267,200	-
38	6F	1116	2845800	2,845,800	-
39	6G	1116	3145800	2,900,000	245,800
40	7B	1180	3415200	3,320,993	94,207
41	7C	973	2432500	1,702,750	729,750
42	7F	1116	3,201,600	3,201,600	-
43	7G	1116	2978180	2,900,000	78,180
			121,166,001	113,311,589	7,854,412

DIGITAL COMMOSALES LLP

Authorized Signator

Site Office : Mankundu Station Road (J. C. Khan Road) Chandan Nagore

DIGITAL COMMO SALES LLP

4D, Chetan Sett Street, Kolkata - 700 007

Phone : 033-2268 0961, 2272 4812, Fax : 033 2272 4813

Date

Tower 2					
1	3C	1116	2,845,800	1,714,980	1,130,820
2	3F	1116	2,817,900	1,761,286	1,056,614
3	4F	1116	3,065,000	1,356,409	1,708,591
			8,728,700	4,832,675	3,896,025
Tower 3					
1	1E	1257			
2	1F	893			
3	1G	1102			
4	1H	1260	14,958,350	11,000,000	3,958,350
5	2A	1260	3,450,000	2,448,960	1,001,040
6	2E	1257	3,618,200	2,532,740	1,085,460
7	2F	893	2,232,500	1,562,750	669,750
8	2H	1260	3,087,000	2,469,600	617,400
9	3A	1260	3,450,000	2,415,000	1,035,000
10	3E	1257	3,404,790	3,404,790	-
11	3F	893	2,600,000	140,000	2,460,000
12	3H	1395	3,900,000	51,000	3,849,000
13	4E	1257	3,505,350	2,804,280	701,070
14	4F	893	2,210,175	2,099,663	110,512
15	4G	1102	3,055,000	1,833,000	1,222,000
16	4H	1260	3,758,700	2,693,090	1,065,610
17	5E	1257	3,442,500	2,409,750	1,032,750
18	5H	1260	3,118,500	2,182,950	935,550
19	6E	1257	3,580,490	2,506,343	1,074,147
20	6H	1260	3,548,000	2,278,600	1,269,400
			66,919,555	44,832,516	22,087,039
Tower 4					
1	3B	1116	3,100,044	2,480,032	620,012
2	4A	1116	3,619,200	2,860,361	758,839
3	4B	1116	3,344,228	2,675,384	668,844
4	5B	1116	3,352,040	1,676,020	1,676,020
5	6B	1116	3,530,600	2,660,000	870,600
6	7A	4397			
7	7D				
8	7E				
9	7F		14,571,150	11,909,000	2,662,150
			31,517,262	24,260,797	7,256,465
		Total	228,331,518	187,237,577	41,093,941

DIGITAL COMMO SALES LLP



Authorized Signator

Site Office : Mankundu Station Road (J. C. Khan Road) Chandan Nagore