

R S CONSTRUCTION

Reg office: Katwa Telephone Maidan, P.O- Katwa, P.S- Chowki&A.D.S.R.-Katwa
Dist- PurbaBardhaman, West Bengal – 713130
E-mail:rsconstructionkatwa@gmail.com

Ref. No.

Date

Annexure - A

Statement for calculation of Receivables from the sales of the Ongoing Real Estate Project.
Collection as on 31.01.2021

| Sl No. | Flat No. | Area (in sq.ft.) | Unit Consideration as per Agreement/ Letter of allotement | Received Amount | Balance Receivables |
|--------------|----------------|------------------|-----------------------------------------------------------|-----------------|---------------------|
| 1 | 1st Floor No.5 | 816 | 4200000 | 2500000 | 1700000 |
| 2 | 2nd Floor No.5 | 724 | 3584000 | 2068000 | 1516000 |
| 3 | 3rd Floor No.5 | 707 | 4234000 | 3300000 | 934000 |
| 4 | 2nd Floor No.4 | 642 | 3241600 | 2200000 | 1041600 |
| 5 | 2nd Floor No.3 | 510 | 2586075 | 1500000 | 1086075 |
| Total | | | 17845675 | 11568000 | 6277675 |

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Kalyan Kumar Singh
Partna