

OK

December 15, 2020

The Executive Director
West Bengal Industrial Development Corporation Limited
'Profiti',
23 Abanindranath Thakur Sarani
Kolkata - 700 017

Kind Attn: Mr Sumit Dutta

Dear Sir,

Sub: Payment of Lease Rentals

West Bengal Industrial Development Corp. Ltd.
23, Abanindranath Thakur Sarani,
Kolkata - 700 017
15/12/2020

We have remitted Rs 196,469/- (Rupees One Lakh Ninety Six Thousand Four Hundred Sixty Nine Only) in your Axis Bank having account no. 011010200021340 through NEFT vide UTR No PUNBH20349992229 on 14th Dec 2020. The payment is towards Lease Rental payments for the following lease agreements against your Invoice Nos. BAPL/Lease Rent/2018-19/2020/2759 23-09-2020 respectively.

Sl. No	Area (Acres)	Lease rent for the Period	Lease Rent (Rs)/Acre	Lease Rent (Rs)
1	110.18	01.09.2020 to 31.08.2021	500	55,090
2	89.97	01.09.2020 to 31.08.2021	500	44,985
3	151.04	01.09.2020 to 31.08.2021	500	75,520
4	4.41	01.09.2020 to 31.08.2021	500	2,205
Total				177,800
Add: GST @ 18.00%				32,004
Less: TDS u/s 194 I of Income Tax Act @ 7.5%				13,335
Net Payment				196,469

Kindly acknowledge receipt of the above payments.

Thanking You,
Yours faithfully,
For **Bengal Aerotropolis Projects Limited**

Arun Kumar Das,

Authorised Signatory

**CC TO- Mr. Tribhuvan Singh (Officer on Special Duty) Finance Department
M/s. West Bengal Industrial Development Corporation Limited.**

Bengal Aerotropolis Projects Limited
CIN - U35303WB2007PLC117120



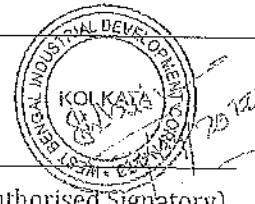
WEST BENGAL INDUSTRIAL DEVELOPMENT CORPORATION LTD.

(A GOVERNMENT OF WEST BENGAL UNDERTAKING)
"PROTITI", 23, Abanindranath Thakur Sarani (Camac Street), Kolkata - 700 017
Phone : +91 33 2255 3700-705, Fax : +91 33 2255 3737
E-mail : wbidc@wbidc.com Web : www.wbidc.com
Corporate Identity Number : U75142WB1967SGC026988

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Lease Rent Invoice

Name	West Bengal Industrial Development Corporation			Invoice No.	BAPL/Lease Rent/2018-19/2020/2759			
Address	23, Abanindranath Thakur Sarani Kolkata - 700 017			Invoice Date	23-09-20			
				Bill Period	2020-2021			
GSTIN	19AAACW3043Q1ZV			PAN	AAACW3043Q			
Bill to:	M/s. Bengal Aerotropolis Project Limited, 5 Gorky Terrace, 2nd Floor, Kolkata - 700017, Fax No: 4020-1750			Land located at:	BAPL, Andal, Paschim Bardhaman			
				State	West Bengal			
				State Code	19			
				GSTIN	19AADCB2504L2ZQ			
PAN								
Sl. No.	Description of Work	Area allotted (acres)	Lease Rent @ Rs. 500/- Per acre per annum	CGST		SGST		Total
				Rate	Amount	Rate	Amount	
1	Lease Rent for the period of Sep 2020 to August 2021 w. r. t. Lease Deeds/ Possession dated 13.09.10	110.18	55,090.00	9%	4,958.10	9%	4,958.10	65,006.20
2	Lease Rent for the period of Sep 2020 to August 2021 w. r. t. Lease Deeds/ Possession dated 13.09.10	89.97	44,985.00	9%	4,048.65	9%	4,048.65	53,082.30
3	Lease Rent for the period of Sep 2020 to August 2021 w. r. t. Lease Deeds/ Possession dated 13.09.10	151.04	75,520.00	9%	6,796.80	9%	6,796.80	89,113.60
4	Lease Rent for the period of Sep 2020 to August 2021 w. r. t. Lease Deeds/ Possession dated 26.09.10	4.41	2,205.00	9%	198.45	9%	198.45	2,601.90
Total			177,800.00		16,002.00		16,002.00	209,804.00
Total (Rounded off)							16,002.00	209,804.00
Total Amount in Words:	Two Lakh Nine Thousand Eight Hundred and Four only							
Due Date for Payment:	30.10.2020							
Note:	The lease rent as mentioned bellow may please be cleared with in due date by way of Demand Draft / Account Payee Cheque** in favour of "West Bengal Industrial Development Corporation Limited" or through RTGS/NEFT to Current A/c Number: 011010200021340, Account Name: West Bengal Industrial Development Corporation Ltd., Axis Bank Limited, Golpark, Kolkata 19, IFS CODE: UTIB0000011							
# Please mention Invoice Number in Payment Intimation Letter.								
** Cheque payment is subject to relaxation.								



(Authorised Signatory)