

STATEMENT OF ACCOUNT

DATE : 13/07/2019

PROJECT NAME :	Meridian Splendora					
CUSTOMER NAME :	Mr. Pushpal Goswami, Mrs. Amrita Goswami					
ADDRESS :	106, R. N. TAGORE ROAD, PARIJAT APARTMENT, FLAT - 101/A, P.O. - BERHAMPORE, P.S. - BERHAMPORE, WEST BENGAL - 742101					
BOOKING NO :	108	BUILDING NAME	Block - 2	Block - 2	UNIT NO	A6

DEMAND AND PAYMENT DETAILS

Type	Date	Demanded Amount	Tax	Total Demanded Amount	Received Amount	Balance
Booking Amount	09-Mar-16	771,948.00	32,798.57	804,746.57		804,746.57
Within 30 days of booking / Execution of Sale Agreement	09-Mar-16	771,948.00	32,798.57	804,746.57		1,609,493.14
On completion of foundation of the block booked	09-Mar-16	771,948.00	32,798.57	804,746.57		2,414,239.71
On completion of second floor casting of the block booked	09-Mar-16	771,948.00	32,798.57	804,746.57		3,218,986.28
On completion of fifth floor casting of the block booked	09-Mar-16	385,974.00	16,399.28	402,373.28		3,621,359.56
On completion of eight floor casting of the block booked	09-Mar-16	771,948.00	32,798.57	804,746.57		4,426,106.13
Receipt via RTGS being no - 000001 date - 09-03-2016 drawn no - Axis Bank Ltd.	09-Mar-16				310,875.00	4,115,231.13
Receipt via RTGS being no - 000002 date - 29-03-2016 drawn no - Axis Bank Ltd.	29-Mar-16				2,000,000.00	2,115,231.13
Receipt via RTGS being no - 000003 date - 19-04-2016 drawn no - Axis Bank Ltd.	19-Apr-16				900,000.00	1,215,231.13
Receipt via RTGS being no - 000004 date - 19-04-2016 drawn no - Axis Bank Ltd.	19-Apr-16				1,225,228.00	(9,996.87)
On completion of eleventh floor casting of the block booked	03-May-16	385,974.00	19,037.08	405,011.08		395,014.21
Receipt via RTGS being no - 000005 date - 10-05-2016 drawn no - Axis Bank Ltd.	10-May-16				395,011.00	3.21
On completion of brick work of the flat booked	05-Dec-16	385,974.00	19,693.53	405,667.53		405,670.74
Receipt via RTGS being no - UTIBR5201512120 date - 12-12-2016 drawn no - Axis Bank Ltd.	12-Dec-16				405,668.00	2.74
On completion of flooring of the flat booked - flat charges	06-Nov-17	696,883.00	83,626.00	780,509.00		780,511.74
On completion of flooring of the flat booked - other charges	06-Nov-17	44,280.00	7,970.00	52,250.00		832,761.74
Receipt via RTGS being no - UTIBR52017112000351632 date - 21-11-2017 drawn no - Axis Bank Ltd.	21-Nov-17				832,762.00	(0.26)
On completion top floor casting of the block booked - flat charges	02-Jul-18	696,883.00	83,626.00	780,509.00		780,508.74
On completion top floor casting of the block booked - other charges	02-Jul-18	44,280.00	7,970.00	52,250.00		832,758.74
Receipt via NEFT being no - UTIBR52018071800070245 date - 18-07-2018 drawn no - Axis Bank Ltd.	18-Jul-18				832,758.74	-
<b>TOTAL</b>		<b>6,499,988.00</b>	<b>402,314.74</b>	<b>6,902,302.74</b>	<b>6,902,302.74</b>	<b>-</b>

Due Amount : Rs. 0

Thanks and Regards  
Tirupati Properties

Authorised Signatory

■ TIRUPATI PROPERTIES ■