

## RIVERBANK DEVELOPERS PRIVATE LIMITED

### Applicant Ledger

As on 11-Jan-2019

Run Date: 11-Jan-2019

Time: 13:32:16

Page 1 of 4

<b>Name of project</b>	HILAND GREENS TOM BATA AVENUE (New Bata Road) HOLDING NO. 1, BATA NAGAR, MAHESHTALA				
<b>Name of party</b>	Bikash Kumar Lakhotia (HUF) <b>Application no : HG1APPL/02915/13-14    Booking No : HG1BOOK/02915/13-14</b>				
<b>Property details</b>	<b>Block/Tower</b>	Tower 37	<b>Floor</b>	Floor 14th	
	<b>Unit No:</b>	14A6	<b>Area</b>	712.000 SFT (Super BuiltUp Area)	
			<b>Area</b>	42.271 SQMT (Carpet Area)	
	<b>Rate: Rs.</b>	2,500.00	<b>Net Rate: Rs.</b>	2,500.00	
	<b>Lawn Area.</b>	0.00 SFT	<b>Terrace Area.</b>	0.00 SFT	
<b>Basic Cost</b>	1,780,000.00	<b>Discount</b>	0.00	<b>Total Cost With Tax</b>	2,321,041.00 ( 2,225,498.00 + 95,543.00 )
<b>Cost Breakup Without ST</b>	Basic Cost + Parking Cost + Adhoc Charges + Extra Charges (Corpus Deposit+Legal Fees+Stamp Duty+Registration Fees)				
	1,780,000.00 + 175,000.00 + 85,310.00 + 185,188.00 (25000.00+15000.00+124407.00+20781.00)				
<b>Payment Plan</b>	INSTALLMENT PLAN				
<b>Due as on 11-Jan-2019</b>	2,321,041.00 ( 2,225,498.00 + 95,543.00 ) <b>**</b> ( 1,955,000.00 + 80,900.00 + 185,188.00 + 2,700.00 + 85,310.00 + 11,943.00 + 0.00)				
<b>Received till 11-Jan-2019 (100.72%)</b>	2,337,829.00 ( 2,242,286.00 + 95,543.00 ) <b>**</b> ( 1,955,000.00 + 80,900.00 + 185,188.00 + 2,700.00 + 85,310.00 + 11,943.00 + 16,788.00)				
<b>Balance as on 11-Jan-2019 * (-0.72%)</b>	-16,788.00				
<b>Total Due Amount (-0.72%)</b>	-16,788.00 <b>**</b> ( 0.00+ 0.00+0.00 +0.00+ 0.00+0.00 + 16,788.00)				

#### Detail of Amount Due and Payment Received upto 11-Jan-2019

Date	Particulars	Debit	Credit	Balance	Bal type
22-Feb-2014	Receipt Ref: HG1MR/02103/13-14 vide Demand Draft No: 397471 Drawn on: State Bank of India ( 48,501.00 + Tax : 1,499.00 )		50,000.00	50,000.00	Cr
1-Mar-2014	Application ( 50,000.00 + Tax : 1,545.00 )	51,545.00		1,545.00	Dr
1-Mar-2014	Allotment ( 229,500.00 + Tax : 6,705.00 )	236,205.00		237,750.00	Dr
26-Mar-2014	Receipt Ref: HG1MR/08605/13-14 vide Chq No: 841707 Drawn on: SBI, Chq Dt: 26-03-2014 ( 23,426.00 + Tax : 724.00 )		24,150.00	213,600.00	Dr
11-Apr-2014	1st Instalment ( 356,000.00 + Tax : 11,001.00 )	367,001.00		580,601.00	Dr
16-May-2014	INTEREST : Allotment	3,792.00		584,393.00	Dr
16-May-2014	INTEREST : 1st Instalment	2,534.00		586,927.00	Dr
16-May-2014	1ST INSTALLMENT AND INTEREST Receipt Ref: RECOP01/00235/15-16 vide Demand Draft No: 000001 Drawn on: HDFC ( 210,951.00 + Tax : 6,441.00 )		217,392.00	369,535.00	Dr
16-May-2014	1ST INSTALLMENT AND INTEREST Receipt Ref: RECOP01/00236/14-15 vide Chq No: 000002 Drawn on: HDFC Bank Ltd, Chq Dt: 16-05-2014 ( 358,948.00 + Tax : 10,587.00 )		369,535.00		
27-Nov-2014	2nd Instalment - On commencement of Foundation ( 265,500.00 + Tax : 8,204.00 )	273,704.00		273,704.00	Dr
12-Dec-2014	2ND INSTALLMENT Receipt Ref: HG1MR/13976/14-15 vide Chq No: 618299 Drawn on: Yes Bank, Chq Dt: 12-12-2014, Chq Clear Dt: 31-03-2015 ( 265,500.00 + Tax : 8,204.00 )		273,704.00		
17-Oct-2015	Electrical Infrastructure & DG Backup Charges >> Provisional Electrical Infrastructure Charges & DG Backup Charges [HG1OC/02662/15-16] ( 85,310.00 + Tax : 11,943.00 )	97,253.00		97,253.00	Dr

**E. & O.E.**

## RIVERBANK DEVELOPERS PRIVATE LIMITED

### Applicant Ledger

As on 11-Jan-2019

Run Date: 11-Jan-2019

Time: 13:32:16

Page 2 of 4

<b>Name of project</b>	HILAND GREENS TOM BATA AVENUE (New Bata Road) HOLDING NO. 1, BATA NAGAR, MAHESHTALA				
<b>Name of party</b>	Bikash Kumar Lakhota (HUF) <b>Application no : HG1APPL/02915/13-14    Booking No : HG1BOOK/02915/13-14</b>				
<b>Property details</b>	<b>Block/Tower</b>	Tower 37	<b>Floor</b>	Floor 14th	
	<b>Unit No:</b>	14A6	<b>Area</b>	712.000 SFT	(Super BuiltUp Area)
			<b>Area</b>	42.271 SQMT	(Carpet Area)
	<b>Rate: Rs.</b>	2,500.00	<b>Net Rate: Rs.</b>	2,500.00	
	<b>Lawn Area.</b>	0.00 SFT	<b>Terrace Area.</b>	0.00 SFT	
<b>Basic Cost</b>	1,780,000.00	<b>Discount</b>	0.00	<b>Total Cost With Tax</b>	2,321,041.00 ( 2,225,498.00 + 95,543.00 )
<b>Cost Breakup Without ST</b>	Basic Cost + Parking Cost + Adhoc Charges + Extra Charges (Corpus Deposit+Legal Fees+Stamp Duty+Registration Fees)				
	1,780,000.00 + 175,000.00 + 85,310.00 + 185,188.00 (25000.00+15000.00+124407.00+20781.00)				
<b>Payment Plan</b>	INSTALLMENT PLAN				
<b>Due as on 11-Jan-2019</b>	2,321,041.00 ( 2,225,498.00 + 95,543.00 ) ** ( 1,955,000.00 + 80,900.00 + 185,188.00 + 2,700.00 + 85,310.00 + 11,943.00 + 0.00 )				
<b>Received till 11-Jan-2019 (100.72%)</b>	2,337,829.00 ( 2,242,286.00 + 95,543.00 ) ** ( 1,955,000.00 + 80,900.00 + 185,188.00 + 2,700.00 + 85,310.00 + 11,943.00 + 16,788.00 )				
<b>Balance as on 11-Jan-2019 * (-0.72%)</b>	-16,788.00				
<b>Total Due Amount (-0.72%)</b>	-16,788.00 ** ( 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 16,788.00 )				

#### Detail of Amount Due and Payment Received upto 11-Jan-2019

Date	Particulars	Debit	Credit	Balance	Bal type
30-Oct-2015	EXTRA CHARGES & PART OF 3RD INST. Receipt Ref: HG1MR/20201/15-16 vide Chq No: 618306 Drawn on: YES Bank Ltd. Stephen House, Kolkata, Chq Dt: 30-10-2015, Chq Clear Dt: 31-10-2015 ( 85,311.00 + Tax : 11,943.00 )		97,254.00	1.00	Cr
14-Mar-2016	3rd Instalment - On commencement of 3rd Floor Slab ( 178,000.00 + Tax : 6,453.00 )	184,453.00		184,452.00	Dr
14-Mar-2016	4th Instalment - On commencement of 6th Floor Slab ( 178,000.00 + Tax : 6,453.00 )	184,453.00		368,905.00	Dr
14-Mar-2016	5th Instalment - On commencement of 9th Floor Slab ( 178,000.00 + Tax : 6,453.00 )	184,453.00		553,358.00	Dr
14-Mar-2016	6th Instalment - On commencement of 12th Floor Slab ( 178,000.00 + Tax : 6,453.00 )	184,453.00		737,811.00	Dr
25-Mar-2016	7th Instalment - On commencement of Roof ( 178,000.00 + Tax : 6,453.00 )	184,453.00		922,264.00	Dr
29-Mar-2016	PART OF 3RD INSTALLMENT AMOUNT RECEIVED Receipt Ref: HG1MR/28885/15-16 vide Chq No: 648903 Drawn on: Vijaya Bank Gariahat Branch, Chq Dt: 28-03-2016, Chq Clear Dt: 31-03-2016 ( 177,998.00 + Tax : 6,453.00 )		184,451.00	737,813.00	Dr
13-Apr-2016	PART OF 4TH INSTALMENT RECD Receipt Ref: HG1MR/29794/16-17 vide Chq No: 618311 Drawn on: YES Bank Ltd. Stephen House, Kolkata, Chq Dt: 13-04-2016, Chq Clear Dt: 16-04-2016 ( 62,198.00 + Tax : 2,255.00 )		64,453.00	673,360.00	Dr
13-Apr-2016	BALNCE OF 4TH INSTALMENT RECD Receipt Ref: HG1MR/29795/16-17 vide Chq No: 648904 Drawn on: Vijaya Bank Gariahat, Chq Dt: 13-04-2016, Chq Clear Dt: 16-04-2016 ( 115,802.00 + Tax : 4,198.00 )		120,000.00	553,360.00	Dr

**E. & O.E.**

## RIVERBANK DEVELOPERS PRIVATE LIMITED

### Applicant Ledger

As on 11-Jan-2019

Run Date: 11-Jan-2019

Time: 13:32:16

Page 3 of 4

<b>Name of project</b>	HILAND GREENS TOM BATA AVENUE (New Bata Road) HOLDING NO. 1, BATA NAGAR, MAHESHTALA				
<b>Name of party</b>	Bikash Kumar Lakhota (HUF) <b>Application no : HG1APPL/02915/13-14    Booking No : HG1BOOK/02915/13-14</b>				
<b>Property details</b>	<b>Block/Tower</b>	Tower 37	<b>Floor</b>	Floor 14th	
	<b>Unit No:</b>	14A6	<b>Area</b>	712.000 SFT	(Super BuiltUp Area)
			<b>Area</b>	42.271 SQMT	(Carpet Area)
	<b>Rate: Rs.</b>	2,500.00	<b>Net Rate: Rs.</b>	2,500.00	
	<b>Lawn Area.</b>	0.00 SFT	<b>Terrace Area.</b>	0.00 SFT	
<b>Basic Cost</b>	1,780,000.00	<b>Discount</b>	0.00	<b>Total Cost With Tax</b>	2,321,041.00 ( 2,225,498.00 + 95,543.00 )
<b>Cost Breakup Without ST</b>	Basic Cost + Parking Cost + Adhoc Charges + Extra Charges (Corpus Deposit+Legal Fees+Stamp Duty+Registration Fees)				
	1,780,000.00 + 175,000.00 + 85,310.00 + 185,188.00 (25000.00+15000.00+124407.00+20781.00)				
<b>Payment Plan</b>	INSTALLMENT PLAN				
<b>Due as on 11-Jan-2019</b>	2,321,041.00 ( 2,225,498.00 + 95,543.00 ) <b>**</b> ( 1,955,000.00 + 80,900.00 + 185,188.00 + 2,700.00 + 85,310.00 + 11,943.00 + 0.00)				
<b>Received till 11-Jan-2019 (100.72%)</b>	2,337,829.00 ( 2,242,286.00 + 95,543.00 ) <b>**</b> ( 1,955,000.00 + 80,900.00 + 185,188.00 + 2,700.00 + 85,310.00 + 11,943.00 + 16,788.00)				
<b>Balance as on 11-Jan-2019 * (-0.72%)</b>	-16,788.00				
<b>Total Due Amount (-0.72%)</b>	-16,788.00 <b>**</b> ( 0.00+ 0.00+0.00 +0.00+ 0.00+0.00 + 16,788.00)				

#### Detail of Amount Due and Payment Received upto 11-Jan-2019

Date	Particulars	Debit	Credit	Balance	Bal type
28-Apr-2016	5TH INSTALMENT RECD Receipt Ref: HG1MR/30158/16-17 vide Chq No: 618312 Drawn on: YES Bank Ltd. Stephen House, Kolkata, Chq Dt: 28-04-2016, Chq Clear Dt: 30-04-2016 ( 178,000.00 + Tax : 6,453.00 )		184,453.00	368,907.00	Dr
11-May-2016	BALANCE 3RD & PART 6TH INSTALLMENT AMOUNT RECEIVED Receipt Ref: HG1MR/30659/16-17 vide Chq No: 618314 Drawn on: YES Bank Ltd. Stephen House, Kolkata, Chq Dt: 11-05-2016, Chq Clear Dt: 13-05-2016 ( 178,000.00 + Tax : 6,453.00 )		184,453.00	184,454.00	Dr
27-May-2016	BALANCE OF 6TH INSTALMENT & 7TH INSTALMENT VIA CHEQUE NO. 618315 Receipt Ref: HG1MR/31198/16-17 vide Journal ( 178,000.00 + Tax : 6,453.00 )		184,453.00	1.00	Dr
5-Dec-2017	8th & Final Instalment - Before possession ( 349,188.00 + Tax : 23,880.00 )	373,068.00		373,069.00	Dr
20-Dec-2017	VEHICLE AND UNIT CHARGES FOR 8TH INSTALLMENT Receipt Ref: H1MR/03124/17-18 vide Chq No: 069176 Drawn on: Vijaya Bank , Chq Dt: 19-12-2017, Chq Clear Dt: 29-12-2017 ( 176,501.00 + Tax : 21,180.00 )		197,681.00	175,388.00	Dr
20-Dec-2017	STATUTORY CHARGES 8TH INSTALLMENT Receipt Ref: H1MR/03126/17-18 vide Chq No: 131776 Drawn on: YES Bank Ltd. , Chq Dt: 19-12-2017, Chq Clear Dt: 31-12-2017 ( 97,300.00 + Tax : 2,700.00 )		100,000.00	75,388.00	Dr
20-Dec-2017	STATUTORY CHARGES FOR 8TH INSTALLMENT Receipt Ref: H1MR/03128/17-18 vide Chq No: 069177 Drawn on: Vijaya Bank , Chq Dt: 19-12-2017, Chq Clear Dt: 31-12-2017		75,388.00		
20-Dec-2017	CASH DISCOUNT Receipt Ref: H1MR/03129/17-18 vide Chq No: Cash Drawn on: Cash , Chq Dt: 20-12-2017		16,788.00	16,788.00	Cr

**E. & O.E.**

Total	2,327,367.00	2,344,155.00	16,788.00	Cr
Transfers / Cheque Reversal	0.00	0.00		
Total	2,327,367.00	2,344,155.00	16,788.00	Cr
Interest Due			0.00	
Interest WaivedOff			12,389.00	
Grand Total	2,327,367.00	2,344,155.00	(16,788.00)	Cr

\* balance before adjusting Interest

\*\* Breakup amount(basic+tax+exta+tax+adh+tax+onacwithtax )

\*\* Interest Charges to be applicable as per agreement.

**E. & O.E.**