

January 10, 2020

Mr. Prasenjit Dutta
99/3, Panchanantala Road
(Opp. Piyali Apartment)
Paschim Putiyari
Kolkata – 700041

Ref : Complaint No. COM-000125 of 2019
Sub : Settlement of your claim as per Order dated 10.12.2019

Dear Sir,

This is in reference to the Complaint No. COM -000125 of 2019 filed by you before the Learned Designated Authority, Housing Industry Regulatory Authority, West Bengal on 13.08.2019 and subsequently the discussion/decision by the Learned Designated Authority, Housing Industry Regulatory Authority, West Bengal on 10.12.2019 regarding the payment schedule.

Please find enclosed herewith the revised payment schedule according to the decision of Learned Designated Authority, Housing Industry Regulatory Authority, West Bengal, for your confirmation.

As mutually agreed, we have already paid you Rs800000/ (Eight Lakh only) on 09.01.2020 as first instalment through RTGS vide UTR No-INDBR22020010900736621 from Indusind Bank Ltd

Please confirm the same accordingly.

Thanking you,


Yours faithfully,
For Ideal Real Estates Pvt. Ltd.


Authorised Signatory

Encl : Revised payment schedule

Accepted and confirmed :


(Prasenjit Dutta)


(Jhinuk Dutta)

IDEAL

Ideal Real Estates Pvt. Ltd.

CIN : U70101WB1988PTC045347
50, Jawahar Lal Nehru Road,
11th floor
Kolkata 700 071, India

Ph. : +91 33 2282 1548/0513/5410
Fax : +91 33 2282 1564
E-mail : sales@ideal.in
Website : www.ideal.in

Interest Calculation of Shri Prasenjit Dutta

Ideal Aqua View	Flat - 8C	SBA - 1085 Sq Ft	Block - Albatross	
Receipt Date	Amount Received (Rs.)	Interest Till 08/01/2020	No. of Days	Interest @ 12% Amount (Rs.)
30-Dec-13	3,00,000	8-Jan-20	2200	2,16,986
30-Jan-14	2,51,460	8-Jan-20	2169	1,79,315
28-Feb-14	1,95,929	8-Jan-20	2140	1,37,848
28-Feb-14	3,55,531	8-Jan-20	2140	2,50,138
22-Jul-14	3,86,023	8-Jan-20	1996	2,53,316
28-Oct-14	3,86,023	8-Jan-20	1898	2,40,878
27-Feb-15	3,86,023	8-Jan-20	1776	2,25,395
25-Jun-15	3,86,023	8-Jan-20	1658	2,10,420
27-Oct-15	3,86,023	8-Jan-20	1534	1,94,683
13-Jul-16	3,86,023	8-Jan-20	1274	1,61,685
27-Jul-16	3,72,596	8-Jan-20	1260	1,54,347
26-Oct-16	3,82,667	8-Jan-20	1169	1,47,070
6-Mar-17	3,82,667	8-Jan-20	1038	1,30,589
11-Mar-17	3,356	8-Jan-20	1033	1,140
17-Mar-17	6,713	8-Jan-20	1027	2,267
17-Mar-17	10,070	8-Jan-20	1027	3,400
11-Jul-17	3,86,023	8-Jan-20	911	1,15,617
	49,63,150			26,25,093

Date	Opening	Principal	Interest @ 12%	TDS	Payment	Balance
8-Jan-20	-	49,63,150	26,25,093	2,62,509	8,00,000	65,25,733
8-Feb-20	65,25,733	-	69,184	6,918	8,00,000	57,87,999
8-Mar-20	57,87,999	-	55,250	5,525	8,00,000	50,37,724
8-Apr-20	50,37,724	-	51,400	5,140	8,00,000	42,83,984
8-May-20	42,83,984	-	42,304	4,230	8,00,000	35,22,058
8-Jun-20	35,22,058	-	35,939	3,594	8,00,000	27,54,403
8-Jul-20	27,54,403	-	27,202	2,720	8,00,000	19,78,885
8-Aug-20	19,78,885	-	20,196	2,020	8,00,000	11,97,061
8-Sep-20	11,97,061	-	12,221	1,222	8,00,000	4,08,060
30-Sep-20	4,08,060	-	2,960	296	4,10,724	(0)
			29,41,749	2,94,175	76,10,724	

Prasenjit Dutta

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