

RIVERBANK DEVELOPERS PRIVATE LIMITED

Applicant Ledger

As on 06-Jan-2018

Run Date: **06-Jan-2018**

Time: 15:00:57

Page 1 of 2

Name of project	HILAND GREENS TOM BATA AVENUE (New Bata Road) HOLDING NO. 1, BATA NAGAR, MAHESHTALA				
Name of party	Mr. Amit Roy Application no : HG1APPL/00009/13-14 Booking No : HG1BOOK/00009/13-14				
Property details	Block/Tower	Tower 41	Floor	Floor 7th	
	Unit No:	7A2	Area	712.000 SFT (Super BuiltUp Area)	
	Rate: Rs.	2,500.00	Net Rate: Rs.	2,240.17	
	Lawn Area.	0.00 SFT	Terrace Area.	0.00 SFT	
Basic Cost	1,780,000.00	Discount	185,000.00	Total Cost With Tax	2,219,137.00 (2,146,710.00 + 72,427.00)
Cost Breakup Without ST	Basic Cost + Parking Cost + Adhoc Charges + Extra Charges (Corpus Deposit+Legal Fees+Stamp Duty+Registration Fees)				
	1,595,000.00 + 275,000.00 + 85,310.00 + 191,400.00 (25000.00+15000.00+129730.00+21670.00)				
Payment Plan	DOWN PAYMENT PLAN				
Due as on 06-Jan-2018	2,219,137.00 (2,146,710.00 + 72,427.00) ** (1,870,000.00 + 57,784.00 + 191,400.00 + 2,700.00 + 85,310.00 + 11,943.00 + 0.00)				
Received till 06-Jan-2018 (101.60%)	2,254,537.00 (2,184,810.00 + 69,727.00) ** (1,870,000.00 + 57,784.00 + 25,000.00 + 0.00 + 85,310.00 + 11,943.00 + 204,500.00)				
Balance as on 06-Jan-2018 * (-1.60%)	-35,400.00				
Total Due Amount (-1.60%)	-35,400.00 ** (0.00 + 0.00 + 166,400.00 + 2,700.00 + 0.00 + 0.00 + 204,500.00)				

Detail of Amount Due and Payment Received upto 06-Jan-2018

Date	Particulars	Debit	Credit	Balance	Bal type
21-Feb-2014	Receipt Ref: HG1MR/02462/13-14 vide Demand Draft No: 381174 Drawn on: State Bank of India (48,501.00 + Tax : 1,499.00)		50,000.00	50,000.00	Cr
1-Mar-2014	Application (50,000.06 + Tax : 1,545.06)	51,545.06		1,545.06	Dr
1-Mar-2014	Allotment (1,569,999.94 + Tax : 47,740.94)	1,617,740.94		1,619,286.00	Dr
28-Mar-2014	Receipt Ref: HG1MR/09403/13-14 vide Chq No: 190812 Drawn on: SBI, Chq Dt: 28-03-2014 (1,571,499.00 + Tax : 47,787.00)		1,619,286.00		
20-May-2014	Allotment (275,000.00 + Tax : 8,498.00)	283,498.00		283,498.00	Dr
20-Jun-2014	Receipt Ref: HG1MR/09404/13-14 vide Chq No: MT Drawn on: HDFC, Chq Dt: 20-06-2014 (275,699.00 + Tax : 8,498.00)		284,197.00	699.00	Cr
17-Oct-2015	Electrical Infrastructure & DG Backup Charges >> Provisional Electrical Infrastructure Charges & DG Backup Charges [HG1OC/00008/15-16] (85,310.00 + Tax : 11,943.00)	97,253.00		96,554.00	Dr
10-Nov-2015	ELECTRICAL INFRASTRUCTURE & DG BACKUP CHARGES REF NO. SBIN215310797664 DATED 06.11.2015 Receipt Ref: HG1MR/21781/15-16 vide Journal (85,311.00 + Tax : 11,943.00)		97,254.00	700.00	Cr
9-May-2017	ADVANCE OF REGISTRATION & CORPUS Receipt Ref: HG1MR/42202/17-18 vide Electronic fund transfer No: SBIN517128207851 on: State Bank of India , Chq Dt: 08-05-2017		203,800.00	204,500.00	Cr
18-Dec-2017	Allotment (166,400.00 + Tax : 2,700.00)	169,100.00		35,400.00	Cr

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	Total	2,219,137.00	2,254,537.00	35,400.00	Cr
	Transfers / Cheque Reversal	0.00	0.00		
	Total	2,219,137.00	2,254,537.00	35,400.00	Cr
	Interest Due			1,124.00	
	Interest WaivedOff			0.00	
	Grand Total	2,219,137.00	2,254,537.00	(34,276.00)	Cr

* balance before adjusting Interest

Unit Transfer

Transfer Date	Transfer Unit		Due	Received	Balance
	Old Unit	New Unit			
08 Dec 2017	7A2	7A2	2,050,037.00	2,254,537.00	-204,500.00

Change Of Name

Changed Date	Previous Applicant Name	Changed Applicant Name	Due	Receive	Balance
		Mr. Amit Roy	0.00	0.00	0.00

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

E. & O.E.