

Durgapur Real Estate Pvt. Ltd.

H.O. - Subata Mall, 4th Floor, Room No. 13

City Centre, Durgapur - 713216 (W.B.)

At Present Add. :- A-17, Meghnadhar Sarani,

Sector-2c, Bidhan Nagar, Durgapur-12

Flate Type - A 2nd Floor, Area-1072 Sqft. (Super Build-
-up), Block T059 at SONAR BANGLA,
Phase - 3, P.R.

Flate - 1072 Sqft. x 1750/- per Sqft. = Rs. 18,76,000/-

Garage - 110 Sqft. x 1363/636 per Sqft. = Rs. 1,50,000/-

As per Sale Agreement TOTAL value = Rs. 20,26,000/-

Payment made against above amount as
below, and details thereof: ->

Date	Payment by	Voucher - Amount
	Cheque - cash	NO. -
28.02.2011	103517 - x	449 - Rs. 10,000/-
05.03.2011	103515 - x	461 - Rs. 1,00,000/-
31.03.2011	By Axis Bank Loan, x	54 - Rs. 10,13,000/-
27.06.2011	By Axis Bank Loan, x	143 - Rs. 37,500/-
10.11.2011	874327 x	479 - Rs. 70,000/-
24.01.2013	x - cash	221 - Rs. 19,000/-
30.01.2013	x - do	227 - Rs. 19,500/-
05.02.2013	x - do	232 - Rs. 18,500/-
08.02.2013	x - do	233 - Rs. 18,000/-
11.02.2013	x - do	235 - Rs. 19,500/-
14.02.2013	x - do	236 - Rs. 19,500/-
26.02.2013	874331 - x	243 - Rs. 96,000/-
26.02.2013	x - cash	244 - Rs. 18,000/-
01.03.2013	x - cash	245 - Rs. 18,000/-

PAYMENTS Grand Total Rs. 18,14,200/-

... .. by Axis Bank Ltd.

DURGAPUR REAL ESTATE PVT. LTD. - (From 1-Apr-2012)

Room No -13, 4th Floor,
Suhatta Mall, City Centre,
Durgapur - 713216
PAN No - AADCD2414K
TAN No - CALD06797A

Madan Kumar Choubey SB1-063
Ledger Account

1-Apr-2012 to 5-Mar-2013

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
1-4-2012	Dr Opening Balance				15,68,200.00
24-1-2013	Dr Cash	Receipt	221		19,000.00
30-1-2013	Dr Cash	Receipt	227		19,500.00
5-2-2013	Dr Cash	Receipt	232		18,500.00
8-2-2013	Dr Cash	Receipt	233		18,000.00
11-2-2013	Dr Cash	Receipt	235		19,500.00
14-2-2013	Dr Cash	Receipt	236		19,500.00
26-2-2013	Dr Axis Bank Ltd.-909020034156443	Receipt	243		96,000.00
	Dr Cash	Receipt	244		18,000.00
1-3-2013	Dr Cash	Receipt	245		18,000.00
	Cr Closing Balance			18,14,200.00	18,14,200.00
				<u>18,14,200.00</u>	<u>18,14,200.00</u>