

AADS INFRASTRUCTURE

FLAT ALLOTMENT MONEY RECEIVED

FROM 1ST APRIL 2016 TO 31ST OCTBER 2019

PARTY NAME	AMOUNT (Rs.)
Donna & Credic Dicson	4679510.00
Ekram Haidar	1013200.00
Md. Intiaz Ahmed Flat 3 Park Lane	4045600.00
Ronald & Rina Shah Flt. No.3 B	4150000.00
Sadya Kubra	1013200.00
TOTAL AMOUNT RECEIVED	14901510.00



For V. DUDHERIA & CO.
Vivek Dudheria
VIVEK DUDHERIA
(Proprietor)
M. N. 059578

AA DS INFRASTRUCTURE

<u>SITE MAINTENANCE 3 PARK LANE</u> 1-Apr-2015 to 31-Oct-2019	<u>PROJECT EXPENSES</u>
ARCHITECTURAL CONSULTANCY CHARGES 3 PARK LANE	224237.00
Brokerage 3 Park Lane	95500.00
Cement Purchase	19000.00
CEMENT PURCHASE 3 PARK LANE	1055186.41
CONSTRUCTION EXPENSES (1981)SQFT	3373898.00
Construction Material Purchase (Sand & Cement)	1360.00
Demolisation Expenses 3 Park Lane	53100.00
DISCOUNT ON FLAT BOOKING MONEY RECIVED	268049.00
Electricity Bill	36430.00
Electric Metre Shifting Charges 3 Park Lane	20000.00
Eletrical Material Purchase 3 Park Lane	5500.00
Hilty Work Labour Bill	36179.00
HIRA REGISTRATION CHARGES (DUTY)	10000.00
Hording at 3 No Paek Lane	2500.00
KMC PLAN SANCTIO CHARGES / SUPERVISSION 3 PARK LANE	150000.00
Labour Charges	28900.00
Latrin Cleaning 3 Park Lane	3000.00
LEGAL CHARGES 3 APARK LANE	10000.00
LILY DHAR RENT	300000.00
LOADING AND UNLOADING CHARGES	3550.00
Material Purchase for Water Connection 3 Park Lane	7480.00
MISC EXPENSES 3 NO PARK LANE	17380.00
Misc Expenses Site Maintenance	50000.00
MUNICIPAL CORPORATION KOLKAT (PARK LANE	431524.00
PROPERTY TAX 3 PARK LANE	31796.00
Registration Charges	11000.00
REIMBURSHMENT OF LOSSOF MATERILS	-2948
RENT LATA DHAR	292500.00
RENT MONIKA DHAR	75000.00
RENT SANTANU DHAR	292500.00
RENT SOMEN AND MANASHI DHAR 3 PARK	292500.00
Rent Subhas KUMAR Dhar	285000.00
SECURITY CHARGES 3 NO PARK LANE	94510.00
SIKA PURCHASE 3 PARK LANE	6728.00
SOIL TESTING 3 PARK LANE	9000.00
STAFF AND OTHERS ENTERTAINMENT EXPENSES 3 PARK LANE	3200.00
TAPAN KUMAR DHAR RENT 3 PARK LANE	292500.00
TMT BAR PURCHASE (MAA TARA)	34393.00
Tmt Bar Purchase (Pk)	512974.52
TMT BAR PURCHASE (SUL)	279000.00
TMT BAR PURCHASE (PAUL & BROTHERS)	941909.35
Transportation Charges	60267.54
VIT PUJA 3 PARK LANE	3001.00
Work Contract for Water Connection 3 Park Lane	20000.00
TOTAL EXPESES	97,37,604.82
Add: Advance to work contractar	
A.I. Enterprise	46,93,323.00
OTO ELEVATORS (LIFT)	2,00,000.00
GRAND TOTAL EXPENSES OF PROJECT 3 NO PARK LANE	1,46,30,927.82



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