

**Indicon Estates Pvt Ltd**

**Flat Wise Details of Amount received from Customers of the project "NEER" (as on 30/06/2019)**

| SI No | Name of Allottee   | Flat No | Receipt Details |              |             |           | Net Receipt  |
|-------|--------------------|---------|-----------------|--------------|-------------|-----------|--------------|
|       |                    |         | Date of Receipt | Base Amount  | Tax         | TDS       |              |
| 1     | Parma Sengupta     | 4B      | 01-08-2017      | 2,50,000.00  | 30,000.00   | 2,500.00  | 2,77,500.00  |
|       |                    |         | 19-09-2017      | 7,91,637.00  | 1,06,882.00 | 7,838.00  | 8,90,681.00  |
|       |                    |         | 14-03-2018      | 10,47,100.00 | 1,25,652.00 | 10,471.00 | 11,62,281.00 |
| 2     | Arnit Mahapatra    | 5H      | 26-08-2016      | 2,50,000.00  | 11,250.00   | 2,500.00  | 2,58,750.00  |
|       |                    |         | 11-11-2016      | 5,000.00     | 750.00      | -         | 5,750.00     |
|       |                    |         | 12-11-2016      | 7,77,099.00  | 34,973.00   | 7,716.00  | 8,04,356.00  |
|       |                    |         | 28-12-2017      | 10,21,760.00 | 1,22,612.00 | 10,218.00 | 11,34,154.00 |
| 3     | Aparna Rudra       | 5B      | 16-08-2017      | 2,50,000.00  | 30,000.00   | 2,500.00  | 2,77,500.00  |
|       |                    |         | 09-11-2017      | 8,07,280.00  | 96,874.00   | 8,073.00  | 8,96,081.00  |
|       |                    |         | 09-11-2017      | 5,000.00     | 900.00      | -         | 5,900.00     |
|       |                    |         | 01-02-2018      | 10,57,280.00 | 1,26,874.00 | 10,573.00 | 11,73,581.00 |
| 4     | Arnab Samatha      | 3B      | 09-08-2017      | 2,50,000.00  | 30,000.00   | 2,500.00  | 2,77,500.00  |
|       |                    |         | 16-08-2017      | 7,93,032.00  | 94,219.00   | 7,870.00  | 8,79,381.00  |
|       |                    |         | 04-12-2017      | 10,47,100.00 | 1,25,652.00 | 10,471.00 | 11,62,281.00 |
|       |                    |         | 26-03-2018      | 10,000.00    | -           | -         | 10,000.00    |
| 5     | Bikash Chakraborty | 5L      | 11-07-2016      | 2,50,000.00  | 11,250.00   | 2,500.00  | 2,58,750.00  |
|       |                    |         | 28-08-2016      | 7,500.00     | 1,125.00    | -         | 8,625.00     |
|       |                    |         | 28-08-2016      | 13,03,600.00 | 58,662.00   | 13,036.00 | 13,49,226.00 |
|       |                    |         | 25-01-2018      | 15,53,600.00 | 1,86,432.00 | 15,536.00 | 17,24,496.00 |
| 6     | Chhabi Kisku       | 5A      | 08-07-2016      | 2,50,000.00  | 11,250.00   | 2,500.00  | 2,58,750.00  |
|       |                    |         | 16-08-2016      | 8,31,280.00  | 37,408.00   | 8,313.00  | 8,60,375.00  |
|       |                    |         | 16-08-2016      | 5,000.00     | 750.00      | -         | 5,750.00     |
|       |                    |         | 02-12-2017      | 10,81,280.00 | 1,29,754.00 | 10,813.00 | 12,00,221.00 |

For Indicon Estates Pvt. Ltd.

*Abdullah Maslam*

Director

ANNEXURE - B

| SI No      | Name of Allottee          | Flat No     | Receipt Details       |                     |                    |                       |              |
|------------|---------------------------|-------------|-----------------------|---------------------|--------------------|-----------------------|--------------|
|            |                           |             | Date of Receipt       | Base Amount         | Tax                | TDS                   | Net Receipt  |
| 7          | Dipakar Sarkar            | 6B          | 09-02-2017            | 2,50,000.00         | 11,250.00          | 2,500.00              | 2,58,750.00  |
|            |                           |             | 24-02-2017            | 1,000.00            |                    |                       | 1,000.00     |
|            |                           |             | 01-03-2017            | 7,31,370.00         | 32,958.00          | 7,325.00              | 7,57,003.00  |
|            |                           |             | 01-03-2017            | 5,000.00            | 750.00             |                       | 5,750.00     |
|            |                           |             | 26-12-2017            | 9,82,370.00         | 1,17,886.00        | 9,824.00              | 10,90,432.00 |
| 8          | Niraj Kumar Sinha         | 4C          | 30-08-2018            | 8,929.00            | 1,071.00           | -                     | 10,000.00    |
|            |                           |             | 25-06-2019            | 9,72,370.00         | 48,620.00          | 9,724.00              | 10,11,266.00 |
| 9          | Partha Banerjee           | 6A          | 10-02-2017            | 2,50,000.00         | 11,250.00          | 2,500.00              | 2,58,750.00  |
|            |                           |             | 26-03-2017            | 5,000.00            | 750.00             |                       | 5,750.00     |
|            |                           |             | 26-03-2017            | 8,09,480.00         | 36,427.00          | 8,095.00              | 8,37,812.00  |
|            |                           |             | 30-11-2017            | 7,94,610.00         | 95,354.00          | 7,946.00              | 8,82,018.00  |
|            |                           |             | 28-06-2019            | 10,59,480.00        | 52,974.00          | 10,595.00             | 11,01,859.00 |
| 10         | Pranab Jyoti Bhattacharya | 2B          | 14-07-2016            | 2,50,000.00         | 11,250.00          | 2,500.00              | 2,58,750.00  |
|            |                           |             | 16-08-2016            | 5,000.00            | 750.00             |                       | 5,750.00     |
|            |                           |             | 16-08-2016            | 8,20,850.00         | 36,938.00          | 8,209.00              | 8,49,579.00  |
|            |                           |             | 18-01-2018            | 10,70,850.00        | 1,28,502.00        | 10,709.00             | 11,88,643.00 |
|            |                           |             | 27-06-2019            | 10,70,850.00        | 53,544.00          | 10,709.00             | 11,13,685.00 |
| 11         | Soham Mazumdar            | 4A          | 25-05-2018            | 2,50,000.00         | 30,000.00          | 2,500.00              | 2,77,500.00  |
|            |                           |             | 30-05-2016            | 2,50,000.00         | 10,871.00          | 2,500.00              | 2,58,371.00  |
|            |                           |             | 20-07-2016            | 8,10,420.00         | 36,473.00          | 8,104.00              | 8,38,789.00  |
|            |                           |             | 16-08-2016            | 5,000.00            | 750.00             | -                     | 5,750.00     |
|            |                           |             | 06-12-2017            | 10,60,420.00        | 1,27,252.00        | 10,604.00             | 11,77,068.00 |
| 12         | Soumen Kariti Modal       | 3A          | 30-06-2018            | 10,000.00           | -                  | -                     | 10,000.00    |
|            |                           |             | 16-03-2017            | 2,50,000.00         | 11,250.00          | 2,500.00              | 2,58,750.00  |
|            |                           |             | 03-05-2017            | 2,80,210.00         | 12,610.00          | 2,803.00              | 2,90,017.00  |
|            |                           |             | 03-05-2017            | 5,000.00            | 750.00             | -                     | 5,750.00     |
|            |                           |             | 10-08-2017            | 5,24,909.00         | 23,859.00          | -                     | 5,48,768.00  |
| 18-12-2017 | 10,60,420.00              | 1,27,252.00 | 10,604.00             | 11,77,068.00        |                    |                       |              |
|            |                           |             | <b>2,72,38,086.00</b> | <b>23,94,610.00</b> | <b>2,66,179.00</b> | <b>2,93,66,517.00</b> |              |

For Indicon Estates Pvt. Ltd.

*Hel Kumar Mukherjee*  
Director