

JHARNA RESIDENCY
RADHA NAGAR ROAD, BURNPUR- 713325

PROJECT NAME:- PASUPATI COMPLEX, SARADA PALLY, NEAR BIG BAZAR
BURNPUR- 713325
SCHEDULE OF ADVANCE FOR COUSTOMER AS ON 22-11-2019
BLOCK- A

| SL NO. | Name of Coustomer | Area of Flat. | Flat Value | Amount of Garage | Total Flat Value | Amount Received | GST/ Service Tax | |
|--------------------|---------------------------|---------------|---------------|------------------|------------------|-----------------|------------------|------|
| 01 | Saranjit Singh | 1392 SFT | 3,340,800.00 | 200,000.00 | 3,540,800.00 | 3,171,025.00 | 142,625.00 | |
| 02 | Sudhir Kumar Sinha | 1356 SFT | 3,254,400.00 | 200,000.00 | 3,454,400.00 | 3,017,995.00 | 182,005.00 | |
| 03 | Raghu Bansh Narayan Singh | 1392 SFT | 3,340,800.00 | 200,000.00 | 3,540,800.00 | 2,866,756.00 | 211,224.00 | |
| 04 | Koushik Soo | 1356 SFT | 3,254,400.00 | 350,000.00 | 3,604,400.00 | 3,604,400.00 | 195,812.00 | SOLD |
| 05 | Pooja Singh | 1426 SFT | 3,422,400.00 | 200,000.00 | 3,622,400.00 | 3,231,071.00 | 96,444.00 | |
| 06 | Sourav Sinha | 933 SFT | 2,239,200.00 | | 2,239,200.00 | 2,032,163.00 | 162,753.00 | |
| 07 | Prasant Kumar | 933 SFT | 2,239,200.00 | 200,000.00 | 2,439,200.00 | 2,439,200.00 | 116,559.00 | SOLD |
| 08 | Surajit Chakraborty | 1331 SFT | 3,194,400.00 | 200,000.00 | 3,394,400.00 | 3,394,400.00 | 194,128.00 | SOLD |
| 09 | Shyamali Chatterjee | 1392 SFT | 3,340,800.00 | 250,000.00 | 3,590,800.00 | 1,370,369.00 | 39,631.00 | |
| 10 | Mousomi Chatterjee | 933 SFT | 2,239,200.00 | | 2,239,200.00 | 1,992,592.00 | 131,408.00 | |
| 11 | Sachin Chatterjee | 1331 SFT | 3,194,400.00 | 200,000.00 | 3,394,400.00 | 2,864,402.00 | 165,598.00 | |
| 12 | Ratna Mukherjee | 904 SFT | 2,169,600.00 | 200,000.00 | 2,369,600.00 | 2,369,600.00 | 157,474.00 | SOLD |
| 13 | Keya Chakraborty | 1356 SFT | 3,254,400.00 | 200,000.00 | 3,454,400.00 | 3,454,400.00 | 94,044.00 | SOLD |
| 14 | Sushil Kumar | 904 SFT | 2,169,600.00 | 200,000.00 | 2,369,600.00 | 1,889,192.00 | 35,808.00 | |
| 15 | Priyabrata Mukherjee | 904 SFT | 2,214,800.00 | 300,000.00 | 2,514,800.00 | 2,514,800.00 | 42,389.00 | SOLD |
| 16 | Sanjib Dey | 1331 SFT | 3,194,400.00 | 300,000.00 | 3,494,400.00 | 3,494,400.00 | 38,438.00 | SOLD |
| 17 | Abir Deogharia | 1392 SFT | 3,340,800.00 | 200,000.00 | 3,540,800.00 | 3,540,800.00 | 35,408.00 | SOLD |
| 18 | Bishram Prasad Verma | 1331 SFT | 3,194,400.00 | 300,000.00 | 3,494,400.00 | 3,494,400.00 | 34,943.00 | SOLD |
| 19 | Munmun Dubey | 904 SFT | 2,169,600.00 | 300,000.00 | 2,469,600.00 | 1,900,000.00 | 19,000.00 | |
| 20 | Ritesh Kumar | 1426 SFT | 3,493,700.00 | 300,000.00 | 3,793,700.00 | 3,793,700.00 | 37,937.00 | SOLD |
| 21 | Debayan Mukherjee | 933 SFT | 2,285,850.00 | 250,000.00 | 2,535,850.00 | 1,900,000.00 | 19,000.00 | |
| 22 | Saurav Kanti Dey | 904 SFT | 2,214,800.00 | 300,000.00 | 2,514,800.00 | 2,325,691.00 | 23,257.00 | |
| 23 | Rajendra Prasad | 1426 SFT | 3,265,540.00 | 200,000.00 | 3,465,540.00 | 1,000,000.00 | 10,000.00 | |
| 24 | Anil Kumar Pasawan | 904 SFT | 2,214,800.00 | 200,000.00 | 2,414,800.00 | 200,000.00 | 2,000.00 | |
| 25 | Minal Kanti Bauri | 1356 SFT | 3,322,200.00 | 200,000.00 | 3,522,200.00 | 100,000.00 | 1,000.00 | |
| 26 | Rajib Lochan Jherait | 904 SFT | 2,214,800.00 | 200,000.00 | 2,414,800.00 | 1,515,842.00 | 15,158.00 | |
| 27 | Sudipta Dasgupta | 904 SFT | 2,214,800.00 | 300,000.00 | 2,514,800.00 | 992,079.00 | 9,921.00 | |
| 28 | Jayram Kumar | 1426 SFT | 3,565,000.00 | 300,000.00 | 3,865,000.00 | 200,000.00 | 2,000.00 | |
| 29 | Sarmistha Majumdar | 933 SFT | 2,379,150.00 | 300,000.00 | 2,679,150.00 | 200,000.00 | 2,000.00 | |
| TOTAL FOR BLOCK- A | | C/F | 81,938,240.00 | 6,550,000.00 | 88,488,240.00 | 64,869,277.00 | 2,217,964.00 | |

MAA TARA CONSTRUCTION
Bulhanas Roy
Partner

BLOCK- B

| SL NO. | Name of Coustomer | Area of Flat. | Flat Value | Amount of Garage | Total Flat Value | Amount Received | GST/ Service Tax | |
|--------|-----------------------|---------------|--------------|------------------|------------------|-----------------|------------------|------|
| 01 | Raja Ghoshal | 858 SFT | 2,059,200.00 | 200,000.00 | 2,259,200.00 | 2,259,200.00 | 121,743.00 | SOLD |
| 02 | Sujoy Kumar Dutta | 1002 SFT | 2,199,390.00 | 200,000.00 | 2,399,390.00 | 2,399,390.00 | 124,051.00 | SOLD |
| 03 | Debraj Mitra | 1002 SFT | 2,404,800.00 | 200,000.00 | 2,604,800.00 | 2,114,035.00 | 104,149.00 | |
| 04 | Biplab Banerjee | 902 SFT | 2,164,800.00 | 200,000.00 | 2,364,800.00 | 2,148,958.00 | 100,916.00 | |
| 05 | Niva Mondal | 858 SFT | 2,059,200.00 | 200,000.00 | 2,259,200.00 | 2,259,200.00 | 128,967.00 | SOLD |
| 06 | Ashok Kumar Mondal | 1056 SFT | 2,534,400.00 | 200,000.00 | 2,734,400.00 | 2,365,842.00 | 141,158.00 | |
| 07 | Janrudh Mahato | 1056 Sft | 2,534,400.00 | | 2,534,400.00 | 2,207,921.00 | 139,579.00 | |
| 08 | Ramdas Sural | 1053 Sft | 2,527,200.00 | 200,000.00 | 2,727,200.00 | 1,681,482.00 | 126,054.00 | |
| 09 | Arpita Mukherjee | 1002 Sft | 2,404,800.00 | 200,000.00 | 2,604,800.00 | 2,604,800.00 | 123,414.00 | SOLD |
| 10 | Devendra Kumar Mondal | 1002 Sft | 2,304,600.00 | 200,000.00 | 2,504,600.00 | 2,504,600.00 | 52,231.00 | SOLD |
| 11 | Sourav Sengupta | 1056 Sft | 2,428,800.00 | 200,000.00 | 2,628,800.00 | 2,628,800.00 | 102,149.00 | SOLD |
| 12 | Shyama Charan Debnath | 858 Sft | 2,059,200.00 | 50,000.00 | 2,109,200.00 | 2,109,200.00 | 165,823.00 | |
| 13 | Keya Adhikary | 858 Sft | 2,059,200.00 | 50,000.00 | 2,109,200.00 | 1,485,175.00 | 118,815.00 | |
| 14 | Mrinal Lahiri | 1112 Sft | 2,668,800.00 | 200,000.00 | 2,868,800.00 | 2,500,000.00 | 121,500.00 | |
| 15 | Kartik Maji | 902 Sft | 2,164,800.00 | 250,000.00 | 2,414,800.00 | 1,900,000.00 | 103,000.00 | |
| 16 | Sibdas Bal | 858 Sft | 1,973,400.00 | 300,000.00 | 2,273,400.00 | 2,273,400.00 | 22,735.00 | SOLD |
| 17 | Pranob Kumar Maji | 1002 Sft | 2,505,000.00 | 250,000.00 | 2,755,000.00 | 2,065,346.00 | 20,654.00 | |
| 18 | Adarsh | 902 Sft | 2,133,230.00 | 300,000.00 | 2,433,230.00 | 2,433,230.00 | 24,332.00 | SOLD |
| 19 | Goutam Mukherjee | 902 Sft | 2,209,900.00 | 50,000.00 | 2,259,900.00 | 50,000.00 | 500.00 | |

Total for Block- B

43,395,120.00 3,450,000.00 46,845,120.00 39,990,579.00 1,841,770.00

MAA TARA CONSTRUCTION
Zwshas Roy
 Partner

BLOCK- C

| SL NO. | Name of Coustomer | Area of Flat. | Flat Value | Amount of Garage | Total Flat Value | Amount Received | GST/ Service Tax | |
|--------|------------------------|---------------|--------------|------------------|------------------|-----------------|------------------|------|
| 01 | Manabendra Mukherjee | 840 Sft | 2,016,000.00 | 200,000.00 | 2,216,000.00 | 2,216,000.00 | 101,810.00 | Sold |
| 02 | Amit Bagal | 887 Sft | 2,128,800.00 | 50,000.00 | 2,178,800.00 | 1,920,847.00 | 116,032.00 | |
| 03 | Amit Kumar Singh | 1061 Sft | 2,546,400.00 | 200,000.00 | 2,746,400.00 | 2,569,802.00 | 129,984.00 | |
| 04 | Nemai Chandra Bakshi | 1112 Sft | 2,668,800.00 | 200,000.00 | 2,868,800.00 | 2,150,000.00 | 163,500.00 | |
| 05 | Himansu Chowdhury | 840 Sft | 2,016,000.00 | 200,000.00 | 2,216,000.00 | 2,216,000.00 | 89,825.00 | Sold |
| 06 | Sudip Modak | 1112 Sft | 2,668,800.00 | 200,000.00 | 2,868,800.00 | 2,868,800.00 | 109,698.00 | Sold |
| 07 | Arup Kumar Bakshi | 1061 Sft | 2,546,400.00 | 200,000.00 | 2,746,400.00 | 2,049,816.00 | 107,985.00 | |
| 08 | Krishna Mondal | 1061 Sft | 2,519,875.00 | 200,000.00 | 2,719,875.00 | 2,523,836.00 | 95,238.00 | |
| 09 | Bijoy Kumar Maji | 840 Sft | 2,016,000.00 | 50,000.00 | 2,066,000.00 | 2,015,842.00 | 90,158.00 | |
| 10 | Monojit Roy | 1061 Sft | 2,546,400.00 | 300,000.00 | 2,846,400.00 | 2,846,400.00 | 111,036.00 | Sold |
| 11 | Gitasree Saha | 1112 Sft | 2,668,800.00 | 275,000.00 | 2,943,800.00 | 1,990,099.00 | 47,901.00 | |
| 12 | Vijoy Kumar Sen | 1112 Sft | 2,557,600.00 | 295,000.00 | 2,852,600.00 | 2,852,600.00 | 28,526.00 | Sold |
| 13 | Sanat Kumar sannigrahi | 1112 Sft | 2,668,800.00 | 200,000.00 | 2,868,800.00 | 1,975,248.00 | 19,752.00 | |
| 14 | Paramjit Kaou | 1061 Sft | 2,493,350.00 | 200,000.00 | 2,693,350.00 | 1,039,603.00 | 10,397.00 | |
| 15 | Shampa Banik | 840 Sft | 2,058,000.00 | 200,000.00 | 2,258,000.00 | 100,000.00 | 1,000.00 | |

| | | | | | |
|--------------------|---------------|--------------|---------------|---------------|--------------|
| Total for Block- C | 36,120,025.00 | 2,970,000.00 | 39,090,025.00 | 31,334,893.00 | 1,222,842.00 |
|--------------------|---------------|--------------|---------------|---------------|--------------|

| | No. of Unit | Total Flat Value | Amount Received | GST/ Service Tax |
|----------|-------------|------------------|-----------------|------------------|
| BLOCK- A | 29 | 88,488,240.00 | 64,869,277.00 | 2,217,964.00 |
| BLOCK- B | 19 | 46,845,120.00 | 39,990,579.00 | 1,841,770.00 |
| BLOCK- C | 15 | 39,090,025.00 | 31,334,893.00 | 1,222,842.00 |

| | | | | |
|-------------------------------|----|----------------|----------------|--------------|
| Total No of Unit Booked/ Sold | 63 | 174,423,385.00 | 136,194,749.00 | 5,282,576.00 |
|-------------------------------|----|----------------|----------------|--------------|

MAA TARA CONSTRUCTION
Sulhas Roy
Partner

| SL NO. | Name of Coustomer | Area of Shop Room. | Shop Room Value | Amount Received | GST/ Service Tax |
|--------|-----------------------|--------------------|-----------------|-----------------|------------------|
| 01 | Nimai Chandra Mondal | 181 Sft | 814,500.00 | 250,000.00 | 11,500.00 |
| 02 | Nimai Chandra Mondal | 205 Sft | 922,500.00 | 300,000.00 | 24,000.00 |
| 03 | Mukesh Sah | 205 Sft | 922,500.00 | 750,000.00 | 49,250.00 |
| 04 | Prabhjyot Sah | 317 Sft | 1,172,900.00 | 600,000.00 | 50,000.00 |
| 05 | Baljeet Singh Gandhi | 249 Sft | 1,369,500.00 | 992,245.00 | 70,880.00 |
| 06 | Laxmi Kumari | 1013 Sfy | 4,052,000.00 | 200,000.00 | 8,750.00 |
| 07 | Gursinder Singh | 184 Sft | 920,000.00 | 491,370.00 | 38,418.00 |
| 08 | Animesh Roy | 219 Sft | 985,500.00 | 96,386.00 | 3,614.00 |
| 09 | Nilkanth Maji | 340 Sft | 1,598,000.00 | 439,537.00 | 35,163.00 |
| 10 | Gursinder Singh | 213 Sft | 1,065,000.00 | 470,370.00 | 37,630.00 |
| 11 | Rajesh Kumar | 187 Sft | 748,000.00 | 657,407.00 | 52,593.00 |
| 12 | Manoj Kumar Chourasia | 205 Sft | 820,000.00 | 535,078.00 | 39,922.00 |
| 13 | Nilkanth Maji | 189 Sft | 888,300.00 | 420,000.00 | 33,600.00 |
| 14 | Somnath Roy | 138 Sft | 552,000.00 | 92,592.00 | 7,408.00 |
| 15 | Ravindar Singh Gandhi | 361 Sft | 1,407,900.00 | 925,926.00 | 74,074.00 |
| 16 | Rithu Maji | 208 Sft | 936,000.00 | 936,000.00 | 73,028.00 |

| | | | |
|-------------------------------|---------------|--------------|------------|
| Total Nos of Shop Room Booked | 19,174,600.00 | 8,156,911.00 | 609,830.00 |
|-------------------------------|---------------|--------------|------------|

| | |
|-------------------------------------|----------------|
| Total Amount Recd. Against Flat | 132,963,678.00 |
| Total Amount Recd Against Shop Room | 8,156,911.00 |

| | |
|--|----------------|
| Total Amount Collected from Flats & Shop Booking at Pasupati Complex | 141,120,589.00 |
|--|----------------|

| | |
|---|----------------|
| Total Amount Expenses for Pasupati Complex Construction | 119,952,500.00 |
|---|----------------|

MAA TARA CONSTRUCTION
Subhas Roy
 Partner

Pasupati Complex (Registry Details)

| No. | Party Name | Registry Deed No. | Date | Carpet Area(Without Balcony) sq.ft. | Sale Amount |
|-----|----------------------|-------------------|----------|-------------------------------------|-------------------|
| 1 | Ratna Mukherjee | i-8072 | 25-09-19 | 580 | 2,369,600 |
| 2 | Niva Mondal | i-8246 | 30-09-19 | 538 | 2,259,200 |
| 3 | Sourav Sengupta | i-8074 | 25-09-19 | 660 | 2,628,800 |
| 4 | Key Chakraborty | i-8245 | 30-09-19 | 590 | 3,454,400 |
| 5 | Prasant Kumar | i-8244 | 30-09-19 | 590 | 2,439,200 |
| 6 | Abir Deogharia | i-8685 | 24-10-19 | 853 | 3,540,800 |
| 7 | Adarsh | i-8687 | 24-10-19 | 555 | 2,433,230 |
| 8 | Sujay Kumar Dutta | I-8744 | 01-11-19 | 647 | 2,399,390 |
| 9 | Ritesh Kumar | i-8791 | 01-11-19 | 894 | 3,793,700 |
| 10 | Priyabrata Mukherjee | i-9002 | 13-11-19 | 580 | 2,514,800 |
| 11 | Sudip Modak | i-8998 | 13-11-19 | 725 | 2,868,800 |
| 12 | Himangsu Chowdhury | i-8997 | 13-11-19 | 522 | 2,216,000 |
| 13 | *Sanjib Dey | i-7031 | 16-08-19 | 860 | 3,494,400 |
| 14 | Devendra Mondal | i-6351 | 25-07-19 | 647 | 2,504,600 |
| 15 | Surajit Chakraborty | i-7583 | 04-09-19 | 860 | 3,394,400 |
| 16 | Monojit Roy | i-9339 | 21-11-19 | 690 | 2,846,400 |
| 17 | Kousik Soo | i-9337 | 21-11-19 | 871 | 3,604,400 |
| 18 | Sibdas Ball | i-9342 | 21-11-19 | 538 | 2,273,400 |
| 19 | Vijay Kumar Sen | i-9341 | 21-11-19 | 725 | 2,852,600 |
| 20 | Arpita Mukherjee | i-9336 | 21-11-19 | 647 | 2,604,800 |
| 21 | Bishram Prasad Verma | i-9338 | 21-11-19 | 860 | 3,494,400 |
| 22 | Raja Ghosal | i-9340 | 21-11-19 | 538 | 2,259,200 |
| 23 | Manabendra Banerjee | i-9343 | 21-11-19 | 522 | 2,216,000 |
| | | | | Total Amount:- | 64,462,520 |

MAA TARA CONSTRUCTION
Subhas Roy
 Partner