

"AARAV VILLA", (Project Address: 451, Mahatma Gandhi Road, Kolkata - 700063

Statement of Amount received against flat booking till 04.11.2019.

Flats :					
Name	Total flat/ shop value	Already paid	sq.ft (super built up) & Floor	Total flats / shops in project	Storied
Abhishek & Sinu Singh	29,50,000/-	1,45,000/-	875 sq.ft. , 2nd floor (2BHK)	16 flats	G + IV
payment schedule =	<u>Cheque date.</u>	<u>Cheque no.</u>	<u>Amount</u>	<u>Bank & Branch</u>	
	NET BANKING		1,45,000/-	SBI	
Sukh Sagar & Akshay kumar Singh	30,00,000/-	2,45,000/-	875 sq.ft. , 3rd floor (2BHK)	16 flats	G + IV
payment schedule =	<u>Cheque date.</u>	<u>Cheque no.</u>	<u>Amount</u>	<u>Bank & Branch</u>	
	NET BANKING		2,45,000/-	SBI	
Anjali Halder	26,00,000/-	2,00,000/-	886 sq.ft. , 2nd floor (2BHK)	16 flats	G + IV
payment schedule =	<u>Cheque date.</u>	<u>Cheque no.</u>	<u>Amount</u>	<u>Bank & Branch</u>	
	29.07.2019	550498	1,00,000/-	U.B.I. (cancer hospital)	
	30.07.2019	550499	1,00,000/-	U.B.I. (cancer hospital)	
Shops :					
Sova Das	30,00,000/-	29,50,000/-	300 sq.ft. , Ground floor	7 shops	G + IV
payment schedule =	<u>Cheque date.</u>	<u>Cheque no.</u>	<u>Amount</u>	<u>Bank & Branch</u>	
	17.11.2018	873571	5,00,000/-	Indian Overseas Bank (Basanti)	
	17.11.2018	314524	3,00,000/-	S.B.I. (Behala)	
	14.12.2018	741276 (draft)	8,00,000/-	Indian Overseas Bank (INTL)	
	14.12.2018	741277 (draft)	8,00,000/-	Indian Overseas Bank (INTL)	
	14.12.2018	741278 (draft)	5,50,000/-	Indian Overseas Bank (INTL)	
Pratik Majumder	28,00,000/-	18,00,000/-	310 sq.ft. , Ground floor	7 shops	G + IV
payment schedule =	<u>Cheque date.</u>	<u>Cheque no.</u>	<u>Amount</u>	<u>Bank & Branch</u>	
	04.04.2019	450993	8,00,000/-	S.B.I. (M.G.Road)	
	18.07.2019	761832 (draft)	10,00,000/-	S.B.I. (Kabardanga)	
Byomkesh Bairagi	8,50,000/-	5,50,000/-	100 sq.ft. , Ground floor	7 shops	G + IV
payment schedule =	<u>Cheque date.</u>	<u>Cheque no.</u>	<u>Amount</u>	<u>Bank & Branch</u>	
	12.02.2019	451673	5,50,000/-	Bank of India (cancer hospital)	
Note A: out of the above payment of Rs. 400000/- which is on Land Lord's Account and remitted to the landlord					

