

Welcome Letter

Client ID : CRFAPP/00036/20-21

Date : 14/10/2020

To,

Mr. Abhishek Sengupta

24, Park Street, KOLKATA, WEST BENGAL, INDIA, PIN:700042

Contact No. : +91-9432151722

Email : subhajit.nayek@gmail.com

Congratulations on your recent Real Estate purchase and welcome to our Family. We are pleased that you have chosen us to accomplish your dream home.

We highly appreciate your bonding with our company; it is only your confidence, which provides us the strength and courage to deliver our commitments on time.

We again congratulate you on becoming the ELITE Resident at " Business Unit- CRM " by Choosing dream home in Tower-1, FLOOR 5 and FLAT No. A-121.

The " Business Unit- CRM " we reiterate is the ultimate in comfort and style. A true reflection of your own fine taste

We will get in touch with you to complete a few formalities and request you to allow us requisite time to unfold this magnificent dream, created and conceptualized by us and chosen by you.

We thank you wholeheartedly in reposing your faith and confidence in our project and assure you that we would live up to your expectations.

Thanks and Regards,

For : REGISTERED COMPANY 1

REGISTERED COMPANY 1

88PARK STREET, KOLKATA, WEST BENGAL, INDIA, PIN:700019

GSTIN : 19AABCS1429B1ZR
PAN : AABCS1429B
CIN : ABC12340CIN

Details Statement of Money Receipt

Mr. Abhishek Sengupta
24, Park Street KOLKATA WEST BENGAL INDIA PIN:700042

Contact No : +91-9432151722 (M)
Email : subhajit.nayek@gmail.com
GSTIN : UnRegistered
PAN : AFNPN7193M

Booking No : CRBOOKING/00019/20-21
Customer No : CRFAPP/00036/20-21
Project : Business Unit- CRM
Category : Phase-1>>Tower-1>>Wing-A
Unit No : A-121

Sl. #	MR No.	MR Date	Payment Mode	Inv No.	Inv Date	Cheque No	Cheque Dt.	Particulars	Amount
1	CRAR/000 17/20-21	10/10/2020	Demand Draft			085372		Unit Cost	377777
2	CRMR/000 41/20-21	10/10/2020	Demand Draft	CRTX/000 38/20-21	10/10/2020	047490	10/10/2020	30 days from the date of Allotment.Club House and Sports Arena development.Tax	4000
3	CRMR/000 41/20-21	10/10/2020	Demand Draft	CRTX/000 38/20-21	10/10/2020	047490	10/10/2020	30 days from the date of Allotment.Vehicle Parking.Tax	4800
4	CRMR/000 41/20-21	10/10/2020	Demand Draft	CRTX/000 38/20-21	10/10/2020	047490	10/10/2020	30 days from the date of Allotment.Vehicle Parking	60000
5	CRMR/000 41/20-21	10/10/2020	Demand Draft	CRTX/000 38/20-21	10/10/2020	047490	10/10/2020	Allotment.Legal and Documentation Charges.Tax	2520
6	CRMR/000 41/20-21	10/10/2020	Demand Draft	CRTX/000 38/20-21	10/10/2020	047490	10/10/2020	30 days from the date of Allotment.Club House and Sports Arena development	50000
7	CRMR/000 41/20-21	10/10/2020	Demand Draft	CRTX/000 38/20-21	10/10/2020	047490	10/10/2020	Allotment.Generator and Reticulated Gas Connection Charges.Tax	2924
8	CRMR/000 41/20-21	10/10/2020	Demand Draft	CRTX/000 38/20-21	10/10/2020	047490	10/10/2020	Allotment.Generator and Reticulated Gas Connection Charges	16250
9	CRMR/000 41/20-21	10/10/2020	Demand Draft	CRTX/000 38/20-21	10/10/2020	047490	10/10/2020	Allotment.Unit Cost.Tax	40408
10	CRMR/000 41/20-21	10/10/2020	Demand Draft	CRTX/000 38/20-21	10/10/2020	047490	10/10/2020	Allotment.Unit Cost	505098
11	CRMR/000 41/20-21	10/10/2020	Demand Draft	CRTX/000 38/20-21	10/10/2020	047490	10/10/2020	Allotment.Legal and Documentation Charges	14000
12	CRMR/000 50/20-21	12/10/2020	Demand Draft	CRTX/000 39/20-21	10/10/2020	004410	10/10/2020	On Completion of Foundation.Legal and Documentation Charges.Tax	1260
13	CRMR/000 50/20-21	12/10/2020	Demand Draft	CRTX/000 39/20-21	10/10/2020	004410	10/10/2020	On Completion of 2nd floor casting.Club House and Sports Arena development.Tax	3000
14	CRMR/000 50/20-21	12/10/2020	Demand Draft	CRTX/000 39/20-21	10/10/2020	004410	10/10/2020	On Completion of 2nd floor casting.Club House and Sports Arena development	37500
15	CRMR/000 50/20-21	12/10/2020	Demand Draft	CRTX/000 39/20-21	10/10/2020	004410	10/10/2020	On Completion of 2nd floor casting.Vehicle Parking.Tax	2400
16	CRMR/000 50/20-21	12/10/2020	Demand Draft	CRTX/000 39/20-21	10/10/2020	004410	10/10/2020	On Completion of 2nd floor casting.Vehicle Parking	30000
17	CRMR/000 50/20-21	12/10/2020	Demand Draft	CRTX/000 39/20-21	10/10/2020	004410	10/10/2020	On Completion of 2nd floor casting.Unit Cost.Tax	42796
18	CRMR/000 50/20-21	12/10/2020	Demand Draft	CRTX/000 39/20-21	10/10/2020	004410	10/10/2020	On Completion of 2nd floor casting.Unit Cost	534938

For, REGISTERED COMPANY 1**Authorized Signatory**

REGISTERED COMPANY 1

88PARK STREET, KOLKATA, WEST BENGAL, INDIA, PIN:700019

GSTIN : 19AABCS1429B1ZR
PAN : AABCS1429B
CIN : ABC12340CIN

Details Statement of Money Receipt

Mr. Abhishek Sengupta
24, Park Street KOLKATA WEST BENGAL INDIA PIN:700042

Contact No : +91-9432151722 (M)
Email : subhajit.nayek@gmail.com
GSTIN : UnRegistered
PAN : AFNPN7193M

Booking No : CRBOOKING/00019/20-21
Customer No : CRFAPP/00036/20-21
Project : Business Unit- CRM
Category : Phase-1>>Tower-1>>Wing-A
Unit No : A-121

Sl. #	MR No.	MR Date	Payment Mode	Inv No.	Inv Date	Cheque No	Cheque Dt.	Particulars	Amount
19	CRMR/000 50/20-21	12/10/2020	Demand Draft	CRTX/000 39/20-21	10/10/2020	004410	10/10/2020	On Completion of Foundation.Legal and Documentation Charges	7000
20	CRMR/000 50/20-21	12/10/2020	Demand Draft	CRTX/000 39/20-21	10/10/2020	004410	10/10/2020	On Completion of Foundation.Club House and Sports Arena development.Tax	4000
21	CRMR/000 50/20-21	12/10/2020	Demand Draft	CRTX/000 39/20-21	10/10/2020	004410	10/10/2020	On Completion of Foundation.Generator and Reticulated Gas Connection Charges	8125
22	CRMR/000 50/20-21	12/10/2020	Demand Draft	CRTX/000 39/20-21	10/10/2020	004410	10/10/2020	On Completion of Foundation.Water and Power Infrastructure Charges.Tax	2092
23	CRMR/000 50/20-21	12/10/2020	Demand Draft	CRTX/000 39/20-21	10/10/2020	004410	10/10/2020	On Completion of Foundation.Water and Power Infrastructure Charges	11625
24	CRMR/000 50/20-21	12/10/2020	Demand Draft	CRTX/000 39/20-21	10/10/2020	004410	10/10/2020	On Completion of 2nd floor casting.Water and Power Infrastructure Charges	8719
25	CRMR/000 50/20-21	12/10/2020	Demand Draft	CRTX/000 39/20-21	10/10/2020	004410	10/10/2020	On Completion of Foundation.Club House and Sports Arena development	50000
26	CRMR/000 50/20-21	12/10/2020	Demand Draft	CRTX/000 39/20-21	10/10/2020	004410	10/10/2020	On Completion of Foundation.Vehicle Parking.Tax	260
27	CRMR/000 50/20-21	12/10/2020	Demand Draft	CRTX/000 39/20-21	10/10/2020	004410	10/10/2020	On Completion of Foundation.Vehicle Parking	3253
28	CRMR/000 50/20-21	12/10/2020	Demand Draft	CRTX/000 39/20-21	10/10/2020	004410	10/10/2020	On Completion of Foundation.Generator and Reticulated Gas Connection Charges.Tax	1462
29	CRMR/000 50/20-21	12/10/2020	Demand Draft	CRTX/000 39/20-21	10/10/2020	004410	10/10/2020	On Completion of 2nd floor casting.Water and Power Infrastructure Charges.Tax	1570
Grand Total :									1827777

For, REGISTERED COMPANY 1**Authorized Signatory**

REGISTERED COMPANY 1

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PARK STREET

INDIA WEST BENGAL

Customer Ledger

As On : 14-10-2020

Run Date 14-Oct-2020

Time 12:11 PM

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Name of project	Business Unit- CRM 20,, Park Street, KOLKATA, WEST BENGAL, INDIA, PIN Code:700020		
Name of party	Mr. Abhishek Sengupta Application no : CRFAPP/00036/20-21 Co-Allotees : Mr. Subir Ghosh Booking No : CRBOOKING/00019/20-21		
Basic cost	7,525,000.00	Discount 0	Net Basic Cost : 7470000
Cost breakup	Basic Cost + Extra Charges + Taxes		
	7470000	1467500 + 819146	Total cost without tax : 9320000 Total cost with tax : 10139146
Payment plan	Plan-1		
Due as on 14-Oct-2020	9,474,673.00		
Received till 14-Oct-2020	2,397,234.00		
Balance as on 14-Oct-2020	7077439 Due		
Total Due (with Future Bills)	7,741,912.00		

Property details							
Unit No	Block/Tower	Floor	Super Built-Up	Built-Up	Carpet	Rate	Amount
A-121 Unit (Flat)	Tower-1	5	1250	1150	1050	5700	7525000

Cost Breakup Without Tax				
RevenueHead	Rate	Quantity	Discount	Gross
Unit Cost	5700	1250	0	7125000
Vehicle Parking	0	1	0	400000
Floor Rise Charges	50	1250	0	62500
Club House and Sports Arena development	0	1	0	500000
Water and Power Infrastructure Charges	93	1250	0	116250
Generator and Reticulated Gas Connection Charges	65	1250	0	81250
Legal and Documentation Charges	0	1	0	70000
Meter Installation Charges	0	1	0	0
Maintenance Charges for 1 year	70	1250	0	87500
Sinking Fund	90	1250	0	112500

Detail of Amount Due and Payment Received upto 14-Oct-2020					
Date	Particulars	Doc Type	Debit	Credit	Balance
10/10/2020	Document No.: CRAR/00017/20-21 (Basic: 349793 Tax: 27984) , Cheque No: 085372, Chq. Date: 10-10-2020, Drawn On: UBI	RECEIPT		377,777.00	377777 C
10/10/2020	Document No.: CRMR/00041/20-21 (Basic: 700000 Tax: 0) , Cheque No: 047490, Chq. Date: 10-10-2020, Drawn On: ICICI BANK	RECEIPT		700,000.00	1077777 C
10/10/2020	Doc No.:CRTX/00038/20-21: Booking (Basic: 2496750.000 Tax: 207762.000)	INV	108,000.00		969777 C
10/10/2020	Doc No.:CRTX/00038/20-21: Allotment (Basic: 2496750.000 Tax: 207762.000)	INV	1,690,148.00		720371 D
10/10/2020	Doc No.:CRTX/00038/20-21: 30 days from the date of Allotment (Basic: 2496750.000 Tax: 207762.000)	INV	906,364.00		1626735 D
10/10/2020	Doc No.:CRTX/00039/20-21: On Completion of Foundation (Basic: 2068252.000 Tax: 172146.000)	INV	891,784.00		2518519 D
10/10/2020	Doc No.:CRTX/00040/20-21: Adhoc (Basic: 820000.000 Tax: 128400.000)	INV	948,400.00		3466919 D
10/10/2020	Doc No.:CRTX/00039/20-21: On Completion of 2nd floor casting (Basic: 2068252.000 Tax: 172146.000)	INV	674,307.00		4141226 D
10/10/2020	Doc No.:CRTX/00039/20-21: On completion of 5th floor casting (Basic: 2068252.000 Tax: 172146.000)	INV	674,307.00		4815533 D
10/10/2020	Doc No.:CRTX/00041/20-21: On Completion of 7th floor casting (Basic: 913002.000 Tax: 75980.000)	INV	494,491.00		5310024 D
10/10/2020	Doc No.:CRTX/00041/20-21: On Completion of 9th floor Casting (Basic: 913002.000 Tax: 75980.000)	INV	494,491.00		5804515 D
10/10/2020	Doc No.:CRTX/00042/20-21: On Completion of 11th floor Casting (Basic: 415001.000 Tax: 34538.000)	INV	449,539.00		6254054 D
12/10/2020	Document No.: CRMR/00050/20-21 (Basic: 750000 Tax: 0) , Cheque No: 004410, Chq. Date: 12-10-2020, Drawn On: UBI	RECEIPT		750,000.00	5504054 D
12/10/2020	Document No.: CRMR/00055/20-21 (Basic: 527275 Tax: 42182) , Cheque No: 010064403809, Chq. Date: 12-10-2020, Drawn On: HSBC	RECEIPT		569,457.00	4934597 D

REGISTERED COMPANY 1

88

PARK STREET

INDIA WEST BENGAL

Customer Ledger

As On : 14-10-2020

Run Date 14-Oct-2020

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Date	Particulars	Doc Type	Debit	Credit	Balance
12/10/2020	Doc No.:CRRR/00006/20-21: hjhj Instrument No : 010064403809 and Instrument Date : 12/10/2020Customer : , Cheque No: 010064403809, Chq. Date: 12-10-2020, Drawn On: HSBC	CQRV	569,457.00		5504054 D
12/10/2020	Doc No.:CRTX/00050/20-21: On Completion of 13th floor Casting (Basic: 1452501.000 Tax: 120884.000)	INV	449,539.00		5953593 D
12/10/2020	Doc No.:CRTX/00050/20-21: On Completion of 15th floor Casting (Basic: 1452501.000 Tax: 120884.000)	INV	1,123,846.00		7077439 D
12/10/2020	Doc No.:CRMI/00002/20-21: On Completion of 17th floor Casting (Basic: 527275.000 Tax: 42182.000)	INV	569,457.00		7646896 D
13/10/2020	Doc No.:CRCN/00002/20-21:	CN		569,457.00	7077439 D
Periodic Ledger Total			10,044,130.00	2,966,691.00	7077439 D