

NOBILITY ESTATES PRIVATE LIMITED

Applicant Ledger

As on 04-Jan-2020

Run Date: 04-Jan-2020

Time: 16:26:09

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Name of project	ATS LE GRANDIOSE SPORTS CITY,PLOT NO.- SC-01/C-A1, SECTOR -150 NOIDA				
Name of party	MR. DINESH CHANDRA SHUKLA Application no : APLG/01018/18-19 Booking No : RELG/00918/18-19 Co-Allotees DR. RANJANA PANDEY				
Property details	Block/Tower	TOWER-18	Floor	Floor 6th	
	Unit No:	18063	Area	1,625.000 SFT	(Super BuiltUp Area)
			Area	95.411 SQMT	(Carpet Area)
	Rate: Rs.	4,462.78	Net Rate: Rs.	4,462.77	
	Lawn Area.	0.00 SFT	Terrace Area.	0.00 SFT	
Basic Cost	7,252,009.00	Discount	0.00	Total Cost With Tax	8,172,249.00 (7,302,009.00 + 870,240.00)
Cost Breakup Without ST	Basic Cost + Extra Charges (MAINTENANCE SECURITY+POWER BACKUP+ECM)				
	7,252,009.00 + 50,000.00 (50000.00+0.00+0.00)				
Payment Plan	PLP				
Due as on 04-Jan-2020	5,685,574.00 (5,076,406.00 + 609,168.00)		**(5,076,406.00 + 609,168.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)		
Received (Without GST Rebate) till 04-Jan-2020	5,613,050.00 (5,011,654.00 + 601,396.00)		**(5,011,654.00 + 601,396.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)		
GST Rebate till 04-Jan-2020	21,758.00 (19,426.00 + 2,332.00)		**(19,426.00 + 2,332.00 + 0.00 + 0.00 + 0.00 + 0.00)		
Total Received till 04-Jan-2020 (99.11%)	5,634,808.00 (5,031,080.00 + 603,728.00)		**(5,031,080.00 + 603,728.00 + 0.00 + 0.00 + 0.00 + 0.00)		
Balance as on 04-Jan-2020 * (0.89%)	50,766.00				
Total Due Amount (31.05%)	2,537,441.00		**(2,220,929.00+ 266,512.00+50,000.00 +0.00+ 0.00+0.00 + 0.00)		

Detail of Amount Due and Payment Received upto 04-Jan-2020

Date	Milestone Due Date	Particulars	Debit	Credit	Balance	Bal type
31-Oct-2018		UNIT NO.-18063 Receipt Ref: ADLG/00163/18-19 vide Chq No: 690259 Drawn on: Punjab National Bank , Chq Dt: 27-10-2018, Chq Clear Dt: 08-11-2018 (178,572.00 + Tax : 21,428.00)		200,000.00	200,000.00	Cr
1-Nov-2018	16-Nov-2018	On Booking (178,571.00 + Tax : 21,428.00)	199,999.00		1.00	Cr
1-Nov-2018	14-Jan-2019	WITHIN 60 DAYS OF BOOKING (2,722,232.00 + Tax : 326,668.00)	3,048,900.00		3,048,899.00	Dr
6-Dec-2018		Receipt Ref: MRLE/01838/18-19 vide Chq No: 690262 Drawn on: Punjab National Bank , Chq Dt: 30-11-2018, Chq Clear Dt: 10-12-2018 (546,629.00 + Tax : 65,596.00)		612,225.00	2,436,674.00	Dr
28-Feb-2019		Receipt Ref: MRLE/02141/18-19 vide Demand Draft No: 624281 Drawn on: HDFC BANK (2,149,702.00 + Tax : 257,964.00)		2,407,666.00	29,008.00	Dr
12-Sep-2019	7-Nov-2019	Within 1Year Of Booking (2,175,603.00 + Tax : 261,072.00)	2,436,675.00		2,465,683.00	Dr
13-Sep-2019		credit note issued:CNLG/00251/19-20 (19,426.00 + Tax : 2,332.00)		21,758.00	2,443,925.00	Dr
26-Sep-2019		Receipt Ref: MRLE/00607/19-20 vide Demand Draft No: 170476 Drawn on: HDFC BANK (2,136,751.00 + Tax : 256,408.00)		2,393,159.00	50,766.00	Dr

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	Total	5,685,574.00	5,634,808.00	50,766.00	Dr
	Transfers / Cheque Reversal	0.00	0.00		
	Grand Total	5,685,574.00	5,634,808.00	50,766.00	Dr

* balance before adjusting Interest

** Breakup amount(basic+tax+exta+tax+adh+tax+onacwithtax)

** Interest Charges to be applicable as per agreement.

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