

Customer Statement - As On Date- 22/02/2021

Unique No. : UNQ/277/000869

Property : D-388#277

Name : PREM TRADERS LLP

Address : 4TH FLOOR, GOPAL DASS BHAWAN
28, BARAKHANDA ROAD
NEW DELHI-110001
DELHI-INDIA

Final Super Area (Sq Mt.) : 0.00000000

| Component code | Total Dues | Due | Paid | Tax(PAID) | Balance (Excluding Taxes) | ** Tax Balance | Total Payable |
|---------------------------|---------------------|---------------------|---------------------|------------------|---------------------------|----------------|---------------|
| PAYMENT PLAN | | | | | | | |
| BSP | 5,525,520.00 | 5,525,520.00 | 5,525,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLC | 828,960.00 | 828,960.00 | 828,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 6,354,480.00 | 6,354,480.00 | 6,354,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NON - PAYMENT PLAN | | | | | | | |
| CDC | 63,388.00 | 63,388.00 | 63,388.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLB1 | 100,000.00 | 100,000.00 | 100,000.00 | 18,500.00 | 0.00 | 0.00 | 0.00 |
| CLB2 | 6,000.00 | 6,000.00 | 6,000.00 | 1,080.00 | 0.00 | 0.00 | 0.00 |
| CLB3 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CMW | 44,996.00 | 44,996.00 | 44,996.00 | 6,749.00 | 0.00 | 0.00 | 0.00 |
| CSD_V | 69,076.00 | 69,076.00 | 69,076.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ECC | 193,826.00 | 193,826.00 | 193,826.00 | 29,074.00 | 0.00 | 0.00 | 0.00 |
| PRC | 300,640.00 | 300,640.00 | 300,640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STX | 166,617.00 | 166,617.00 | 166,617.00 | 24,992.00 | 0.00 | 0.00 | 0.00 |
| Total | 964,541.00 | 964,541.00 | 964,541.00 | 78,395.00 | 0.00 | 0.00 | 0.00 |
| AMOUNT UNADJUSTED | | | | | | | |
| CCA | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | 0.00 | -0.45 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | 0.00 | -0.45 |
| Grand Total | 7,319,021.00 | 7,319,021.00 | 7,319,021.00 | 78,395.00 | -0.45 | 0.00 | -0.45 |

** Service Tax Computed as applicable on current prevailing rates.



BSP - Basic Sale Price
CDC - CITY DEVELOPMENT CHARGES
CLB1 - Club Membership
CLB2 - Club Annual subscription Charges
CLB3 - Club Security Deposit
CMIW - Cost of Meter Installation & Water Connection
CSD_V - CONTINGENCY DEPOSIT
ECC - Electric Connection
PLC - Preferential Location Charges
PRC - PROPERTY REGISTRATION CHARGES
STX - Other Charges

