

Statement

खालिका-7

UID:.....

Jun. 28, 2021

Customer ID: ORL/1510

DURG NARAIN SINGH

COST DETAILS	
BASIC SALES PRICE	3372500.00
PLC	195250.00
ADDITIONAL COST	394290.00
EDC	88750.00
NET AMOUNT PAYABLE	4050790.00
TOTAL AMOUNT DEMANDED	4050790.00
RECEIPT AMOUNT-CLEARED	3844099.74
CREDIT NOTE AMOUNT	206600.26
* RECEIPT AMOUNT (UR)	0.00
CURRENT DUES (INCL. ST/GST)	0.00
INTEREST DUE (INCL. GST)	0
BAL VAT DUE	0.00
PAYMENT PLAN OPTION	CLP

PROPERTY- ORL/ACACIA-C/202
 PROPERTY TYPE- "APARTMENT"
 PROPERTY AREA- "1775 SFT"
 PROJECT- "Omaxe Residency-II Lucknow"

RECEIPT DETAILS

Receipt ID	Receipt Date	Cheque No.	Cheque Date	Customer Bank	Receipt Status	Receipt Head	Receipt Amount	ST/GST	Reversed Details	Receipt Generated On
521729	16-JUL-11	421165	15-JUL-11	STATE BANK OF INDIA	CLEARED	BOOKING AMOUNT	194979.28	5020.72	0.00	16-JUL-11
816789	19-DEC-12	421199	17-DEC-12	STATE BANK OF INDIA	CLEARED	PART PAYMENT	5020.72	129.26	0.00	19-DEC-12
816789	19-DEC-12	421199	17-DEC-12	STATE BANK OF INDIA	CLEARED	PART PAYMENT	278978.50	8620.44	0.00	19-DEC-12
816789	19-DEC-12	421199	17-DEC-12	STATE BANK OF INDIA	CLEARED	PART PAYMENT	27404.27	846.79	0.00	19-DEC-12
867973	14-MAR-13	421204	12-MAR-13	STATE BANK OF INDIA	CLEARED	PART PAYMENT	310408.38	9591.62	0.00	14-MAR-13
895831	23-APR-13	421209	18-APR-13	STATE BANK OF INDIA	CLEARED	PART PAYMENT	26190.71	809.29	0.00	23-APR-13
910866	22-MAY-13	690226	20-MAY-13	STATE BANK OF INDIA	CLEARED	PART PAYMENT	143.15	4.42	0.00	22-MAY-13
910866	22-MAY-13	690226	20-MAY-13	STATE BANK OF INDIA	CLEARED	PART PAYMENT	9796.45	302.71	0.00	22-MAY-13
910866	22-MAY-13	690226	20-MAY-13	STATE BANK OF INDIA	CLEARED	PART PAYMENT	252937.50	7815.77	0.00	22-MAY-13
1060288	26-MAY-14	RTGS UTR NO.SBINH1	21-MAY-14	STATE BANK OF INDIA	CLEARED	PLC	53250.00	6581.70	0.00	26-MAY-14
1060288	26-MAY-14	RTGS UTR NO.SBINH1	21-MAY-14	STATE BANK OF INDIA	CLEARED	PART PAYMENT	243141.04	7513.06	0.00	26-MAY-14
1060288	26-MAY-14	RTGS UTR NO.SBINH1	21-MAY-14	STATE BANK OF INDIA	CLEARED	PART PAYMENT	34.39	1.06	0.00	26-MAY-14
1060288	26-MAY-14	RTGS UTR NO.SBINH1	21-MAY-14	STATE BANK OF INDIA	CLEARED	PLC	44375.00	5484.75	0.00	26-MAY-14
1187497	16-MAY-15	NEFT/SBIN8151223009	04-MAY-15		CLEARED	ELECTRICAL EQUIPMENT CH	22187.50	685.59	0.00	16-MAY-15
1187497	16-MAY-15	NEFT/SBIN8151223009	04-MAY-15		CLEARED	INTEREST FREE MAINTAIN	22186.60	0.00	0.00	16-MAY-15
1187497	16-MAY-15	NEFT/SBIN8151223009	04-MAY-15		CLEARED	PART PAYMENT	168590.61	5209.45	0.00	16-MAY-15
1187497	16-MAY-15	NEFT/SBIN8151223009	04-MAY-15		CLEARED	CLUB MEMBERSHIP CHARG	25000.00	3090.00	0.00	16-MAY-15
1187497	16-MAY-15	NEFT/SBIN8151223009	04-MAY-15		CLEARED	COVERED CAR PARKING	75000.00	2317.50	0.00	16-MAY-15
1187497	16-MAY-15	NEFT/SBIN8151223009	04-MAY-15		CLEARED	POWER BACKUP EQUIPMEN	37500.00	1158.75	0.00	16-MAY-15
1201925	23-JUL-15	NEFT No.SBIN3152033	22-JUL-15		CLEARED	INTEREST FREE MAINTAIN	0.90	0.00	0.00	23-JUL-15
1201925	23-JUL-15	NEFT No.SBIN3152033	22-JUL-15		CLEARED	PART PAYMENT	456.29	15.93	0.00	23-JUL-15
1201925	23-JUL-15	NEFT No.SBIN3152033	22-JUL-15		CLEARED	PART PAYMENT	168625.00	5901.88	0.00	23-JUL-15
1201925	23-JUL-15	NEFT No.SBIN3152033	22-JUL-15		CLEARED	PART PAYMENT	168168.71	5885.94	0.00	19-SEP-15
1213543	19-SEP-15	568531	16-SEP-15	STATE BANK OF INDIA	CLEARED	PART PAYMENT	913.48	31.87	0.00	19-SEP-15
1213543	19-SEP-15	568531	16-SEP-15	STATE BANK OF INDIA	CLEARED	PART PAYMENT	44375.00	1553.13	0.00	07-NOV-15
1222941	07-NOV-15	568539	06-NOV-15	STATE BANK OF INDIA	CLEARED	EXTERNAL DEVELOPMENT	167711.52	5870.00	0.00	07-NOV-15
1222941	07-NOV-15	568539	06-NOV-15	STATE BANK OF INDIA	CLEARED	PART PAYMENT	473.83	18.52	0.00	07-NOV-15
1222941	07-NOV-15	568539	06-NOV-15	STATE BANK OF INDIA	CLEARED	PART PAYMENT	53250.00	7721.25	0.00	08-MAR-16
1249547	08-MAR-16	NEFT No.SBIN2160637	03-MAR-16		CLEARED	PLC	44375.00	6434.38	0.00	08-MAR-16
1249547	08-MAR-16	NEFT No.SBIN2160637	03-MAR-16		CLEARED	PART PAYMENT	168151.17	8095.54	0.00	08-MAR-16
1249547	08-MAR-16	NEFT No.SBIN2160637	03-MAR-16		CLEARED	PART PAYMENT	0.66	0.00	0.00	08-MAR-16
1249547	08-MAR-16	NEFT No.SBIN2160637	03-MAR-16		CLEARED	PART PAYMENT	0.54	0.00	0.00	16-JUN-16
1290767	16-JUN-16	NEFT No.SBIN9161622	10-JUN-16		CLEARED	PART PAYMENT	168624.34	7588.12	0.00	16-JUN-16
1290767	16-JUN-16	NEFT No.SBIN9161622	10-JUN-16		CLEARED	PART PAYMENT	168624.46	7588.12	0.00	27-AUG-16
1313106	27-AUG-16	NEFT No.SBIN9162371	24-AUG-16		CLEARED	PART PAYMENT	7.42	0.00	0.00	27-AUG-16
1313106	27-AUG-16	NEFT No.SBIN9162371	24-AUG-16		CLEARED	PART PAYMENT	75000.00	3375.00	0.00	09-NOV-16
1335054	09-NOV-16	NEFT No.SBIN5163138	08-NOV-16		CLEARED	POWER BACKUP EQUIPMEN	37500.00	1887.50	0.00	09-NOV-16
1335054	09-NOV-16	NEFT No.SBIN5163138	08-NOV-16		CLEARED	ELECTRICAL EQUIPMENT CH	22187.50	998.44	0.00	09-NOV-16
1335054	09-NOV-16	NEFT No.SBIN5163138	08-NOV-16		CLEARED	INTEREST FREE MAINTAIN	22187.50	0.00	0.00	09-NOV-16
1335054	09-NOV-16	NEFT No.SBIN5163138	08-NOV-16		CLEARED	PART PAYMENT	103.81	4.58	0.00	09-NOV-16
1335054	09-NOV-16	NEFT No.SBIN5163138	08-NOV-16		CLEARED	CLUB MEMBERSHIP CHARG	25000.00	3750.00	0.00	09-NOV-16
1335054	09-NOV-16	NEFT No.SBIN5163138	08-NOV-16		CLEARED	PART PAYMENT	168617.58	7588.12	0.00	09-NOV-16
1335054	09-NOV-16	NEFT No.SBIN5163138	08-NOV-16		CLEARED	PART PAYMENT	44375.00	1996.88	0.00	08-MAR-17
1369513	08-MAR-17	NEFT No.SBIN1170654	06-MAR-17		CLEARED	EXTERNAL DEVELOPMENT	168521.19	7583.58	0.00	08-MAR-17
1369513	08-MAR-17	NEFT No.SBIN1170654	06-MAR-17		CLEARED	PART PAYMENT	22.60	0.75	0.00	08-MAR-17
1309513	05-MAR-17	NEFT No.SBIN1170654	06-MAR-17		CLEARED	PART PAYMENT	147.30	17.69	0.00	13-SEP-17
1595212	13-SEP-17	NEFT/SBIN2172556412	12-SEP-17		CLEARED	PART PAYMENT	168602.40	20232.56	0.00	13-SEP-17
1595212	13-SEP-17	NEFT/SBIN2172556412	12-SEP-17		CLEARED	PART PAYMENT	7525.89	903.11	0.00	31-OCT-18
1669772	31-OCT-18	CREDIT NOTE GST 654	31-OCT-18		CLEARED	PART PAYMENT	0.63	0.03	0.00	19-OCT-19
1726276	19-OCT-19	NEFT/SBIN3192840390	11-OCT-19		CLEARED	PART PAYMENT	160951.75	8047.59	0.00	19-OCT-19
1726276	19-OCT-19	NEFT/SBIN3192840390	11-OCT-19		CLEARED	PART PAYMENT	168624.37	8431.22	0.00	28-MAY-21
1801121	28-MAY-21	CREDIT NOTE PR 9922	28-MAY-21		CLEARED	METER COST	30639.99	1527.00	0.00	28-MAY-21
1801121	28-MAY-21	CREDIT NOTE PR 9922	28-MAY-21		CLEARED	METER COST				

28/6/21

1801122	28-MAY-21	CREDIT NOTE PR 992	28-MAY-21		CLEARED	SHORT AND EXCESS AMOU	0.40	0.02	0.00	28-MAY-21
1801505	31-MAY-21	DEBIT NOTE AUTO 18	31-MAY-21		CLEARED	PART PAYMENT	-0.39	-0.05	0.00	31-MAY-21
1801506	31-MAY-21	SERVICE TAX SHORT	31-MAY-21	SERVICE TAX DEBIT	CLEARED	S. TAX SHORT RECD., NOW	0.00	0.03	0.00	31-MAY-21

CLEARED AMOUNT =	4050790.00	VAT REC. =	0.00	MISC.RECEIPT =	0.00	TOTAL AMOUNT =	4050790.00	186029.59	0.00
------------------	------------	------------	------	----------------	------	----------------	------------	-----------	------

*(UR)- Under Realization amount of all receipt type

Receipt Amount is subject to reconciliation/realisation of instrument/cheques.

Content of this statement will be considered correct if no error is reported within 15 days.

Bank Detail For RTGS: Cheque Drawn in favour of:- Omaxe Residency - II, Bank Name:- Axis Bank, Bank Account No.:- 914020047067921, IFSC Code:- UTIB0000049, SWIFT Code:- AXISINBB049, Branch Address:- NEHRU PLACE, NEW DELHI and confirm at payment@omaxe.com. For any query please feel free to contact us at Toll Free No. 18001020064 or write to care@omaxe.com

Note:- Receipt amount is inclusive of credit note adjusted Rs. 206690.26 and service tax amount is inclusive of service tax adjusted thereon for credit note Rs. 206690.26

You are requested to please have your PAN no. updated/verified in our records with a copy of PAN CARD. You may contact us at addresschange@omaxe.com / 1800-102-0064 (toll-free), Kindly ignore if you have already done so.

This is Computer Generated Statement hence does not require signature.

