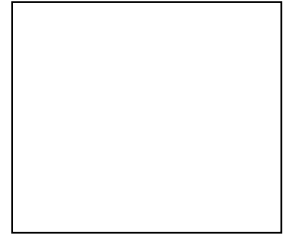


SHERES SHALIMAR MANNAT EXTENSION
11TH FLOOR SHALIMAR TITANIUM
VIBHUTI KHANAD GOMTI NAGAR LUCKNOW
UTTAR PRADESH
INDIA UTTAR PRADESH



Late Payment Fees Summary

As On : 02-09-2021

Customer Name : Mr. HARISH BHASKAR
Contact No. : +91-9451307733
Unit No. : 603
Booking No. : ACBOOKING/0001320-21

Revenue Head	Late Payment Fee Accrued	Late Payment Fee Waived	Late Payment Fee Paid	Late Payment Fee Outstanding
EDC	0.00	0.00	0.00	0.00
Unit Cost	10,719.00	0.00	0.00	10,719.00
Total	10,719.00	0.00	0.00	10,719.00

SHALIMAR CORP LIMITED
 11TH FLOOR SHALIMAR TITANIUM
 VIBHUTI KHNAD GOMTI NAGAR LUCKNOW
 UTTAR PRADESH
 INDIA UTTAR PRADESH
Customer Ledger
 As On : 02-09-2021

Run Date 02-Sep-2021
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Name of project	SHERES SHALIMAR MANNAT EXTENSION MOHAMMADPUR CHOWKI, FAIZABAD ROAD, TEHSIL NAWABGANJ, PARGANA DEWA, BARABANKI, UTTAR PRADESH, INDIA, PIN Code:225003							
Name of party	Mr. HARISH BHASKAR Application no : ACFAPP/0001320-21 Booking No : ACBOOKING/0001320-21 Co-Allotees : Mrs. VEENA HARISH							
Basic cost	4,934,500.00	Discount	0					Net Basic Cost : 4934500
Cost breakup	Basic Cost + Extra Charges + Other Charges(Adhoc) + Taxes							
	4934500	+ 480660	+ 0	+ 276252	Total cost without tax : 5415160		Total cost with tax : 5691412	
Payment plan	CLP PLAN WEF 15.10.2020							
Due as on 02-Sep-2021	1,857,215.00							
Received till 02-Sep-2021	1,857,215.00							
Balance as on 02-Sep-2021	0 Advance							
Total Due (with Future Bills)	3,834,199.00							
Property details								
	Unit No	Block/Tower	Floor	Super Built-Up	Built-Up	Carpet	Rate	Amount
603 Unit (Flat)	Type-2		6	1390	0	948.85	3550	4934500
Cost Breakup Without Tax								
	RevenueHead				Rate	Quantity	Discount	Gross
Unit Cost					3550	1390	0	4934500
EEC and FFEC					60	1390	0	83400
EDC					30	1390	0	41700
IFMS					30	1390	0	41700
RECURRING MAINTENANCE CHARGES					24	1390	0	33360
POWER BACKUP CHARGES					25.899	1390	0	36000
PLC					50	1390	0	69500
CLUB MEMBERSHIP					0	1	0	25000
COVERED PARKING					0	1	0	150000
Detail of Amount Due and Payment Received upto 02-Sep-2021								
Date	Particulars	Doc Type	Debit	Credit	Balance			
20/11/2020	BOOKING AMOUNT Document No.: REC0082/00015/20-21 (Basic: 381496 Tax: 18504) , Cheque No: 837907, Chq. Date: 30-10-2020, Drawn On: HDFC Bank MOHALI, PUNJAB BRS Date: 28/12/2020	RECEIPT		400,000.00	400000 C			
20/11/2020	Doc No.:ACINV/0001320-21: Booking (Total Basic: 370088.000 Total Tax: 18504.000)	INV	388,592.00		11408 C			
07/12/2020	Doc No.:ACINV/0004320-21: WITHIN 30 DAYS OF BOOKING (Total Basic: 370088.000 Total Tax: 18504.000)	INV	388,592.00		377184 D			
23/12/2020	INSTALMENT RECEIVED. Document No.: ACRR/00048/21 (Basic: 359223 Tax: 17961) , Cheque No: PUNB202012235017059799, Chq. Date: 23-12-2020, Drawn On: RTGS BRS Date: 23/12/2020	RECEIPT		377,184.00	0 C			
28/12/2020	Doc No.:ACCQRV/00003/20-21: 837907Being Chq. Reversed Instrument No : 837907 and Instrument Date : 30/10/2020Customer : , Cheque No: 837907, Chq. Date: 30-10-2020, Drawn On: HDFC Bank MOHALI, PUNJAB BRS Date: 28/12/2020	CQRV	400,000.00		400000 D			
05/01/2021	BOOKING AMOUNT & INSTALMENT. Document No.: ACRR/00066/21 (Basic: 380953 Tax: 19047) , Cheque No: 837907, Chq. Date: 05-01-2021, Drawn On: ONLINE BRS Date: 05/01/2021	RECEIPT		400,000.00	0 C			
03/03/2021	Doc No.:ACINV/0013120-21: ON COMMENCEMENT OF EXCAVATION OF TOWER + 100% OF EDC (Total Basic: 411788.000 Total Tax: 20590.000)	INV	432,378.00		432378 D			
20/03/2021	INSTALMENT RECEIVED. Document No.: ACRR/00162/21 (Basic: 411788 Tax: 20590) , Cheque No: 837910, Chq. Date: 20-03-2021, Drawn On: Punjab National Bank BRS Date: 23/03/2021	RECEIPT		432,378.00	0 C			
31/03/2021	PAN NO.- AHMPB1045R (23.12.2020) A.Y. - 2021-22 TC.NO.- XPWJUGA CROSS VERIFY FROM 26AS (A.Y. - 2021-22) Document No.: ACRR/00187/21 (Basic: 6000 Tax: 0) , Challan No.: XPWJUGA Challan Date: 23-12-2020 Acknowledgement No: AH5356260 Assessment Yr:01-04-2022 - 31-03- 2023, Form 16B No.:AH5356260	RECEIPT		6,000.00	6000 C			
02/06/2021	Doc No.:ACINV/0005221-22: ON CASTING OF BASEMENT ROOF SLAB (Total Basic: 370088.000 Total Tax: 18504.000)	INV	388,592.00		382592 D			
23/07/2021	INSTALMENT RECEIVED. Document No.: ACRR/00093/22 (Basic: 370374 Tax: 18218) , Cheque No: N204211575337683, Chq. Date: 23-07-2021, Drawn On: NEFT BRS Date: 25/07/2021	RECEIPT		388,592.00	6000 C			

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Date	Particulars	Doc Type	Debit	Credit	Balance
04/08/2021	Doc No.:ACINV/0011021-22: ON CASTING OF GROUND FLOOR / STILT ROOF SLAB (Total Basic: 246725.000 Total Tax: 12336.000)	INV	259,061.00		253061 D
09/08/2021	INSTALMENT RECEIVED. Document No.: ACRR/00109/22 (Basic: 241011 Tax: 12050) , Cheque No: N221211595134008, Chq. Date: 09-08-2021, Drawn On: NEFT BRS Date: 09/08/2021	RECEIPT		253,061.00	0 C
Periodic Ledger Total			2,257,215.00	2,257,215.00	0 C