

Date – 31/08/2020

To,

Addl. District & Sessions Judge  
J-2, Judges Compound  
Bahraich (U.P)

**SUB: Transfer of Fund to Rishita Developers Pvt. Ltd**

This is with reference to your letter dated 30<sup>th</sup> June 2020, The deposited amount paid by you against the unit no- 3807-0-O/03/0193 has been transferred with interest in favour of Rishita Developers Pvt Ltd Lucknow for adjustment of amount for the property sought to be purchased by you at Rishita Developers Pvt. Ltd. Lucknow. The booking of unit no- 3807-0-O/03/0193 at Ansal API is hereby cancelled at your request.

Please find the bifurcation below.

<u>PARTICULARS</u>	<u>3807-0-O/03/0193</u>
NAME	MR. NITTIN PANDEY
BUILTUP AREA	1315 SFT
PAID AMOUNT	12,35,227.00
INTEREST	8,95,395.52
TDS	89,539.55
TOTAL AMOUNT	20,41,082.97
AMT TO BE TRFD TO FSI GH-01, Sec- C, Pocket- 6 booked in the name of RISHITA DEVELOPERS PVT LTD	20,41,082.97

Please find the credit memo of the adjustment attached along with this letter.

  
Thanks & Regards

Registered Office

Ansal Properties & Infrastructure Ltd

(An ISO 14001 : 2001 & OHSAS 18001 : 2007), 115 Ansal Bhawan, 16 K.G. Marg New Delhi-110001 , Telephone :23353550,66303268/69/70/72. Toll Free No 18002665565

**Ansal Properties & Infrastructure Ltd**  
Web Site : www.ansalapi.com | Mail : customercare@ansalapi.com | CIN : L45101DL1967PLC004759

**(An ISO 9001:2000 Company)**

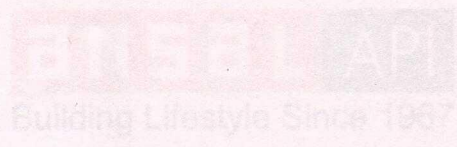
2<sup>nd</sup> Floor Shopping Square-2, Sector-D, Sushant Golf City Lucknow - 226030

Ph.: 0522 7127800. Website : www.ansalapi.com

Cin : L45101DL1967PLC004759

customercare@ansalapi.com | Toll Free No. 18001206809





Your Company Logo

Bill To: RISHITA DEVELOPERS PVT. LTD. CORONATION ANAND TOWER 1ST FLOOR, GOMTI NAGAR FAIZABAD ROAD, LUCKNOW LUCKNOW UTTAR PRADESH 226010

Please include the invoice number on all remittances and include remittance copy with postal payments.

Credit Memo 186018

Credit Memo Date 24-Aug-2020 Shipping Date

Applied To Transaction Number

Purchase Order Number

Sales Order

Customer Number 265200 Customer Location 3042-0-POCKET 6 8 TOWERS Contact Name Customer Phone

Total Credit Memo Amount 2041083.00 Amount Applied 0.00 Amount Adjusted 0.00 Amount Unapplied -2041083.00

Table with 5 columns: Line, Item Description, Quantity, Shipped Taxable, Unit Price, Extended Amount. Row 1: 1 FUND RCVD FROM SUPP-37124 CC-136920 UNIT 3807-0-0/03/0193 AS PER APPROVAL 1 No -2041083.00 -2041083.00

Credit Memo Reason:

Requester's Comments:

SubTotal -2041083.00 Tax 0.00 Shipping 0.00 Total -2041083.00 Outstanding balance as of 24-Aug-2020 in INR -2041083.00

