

**PINTAIL INFRACON LLP**

**Statement of Account as on 31/Aug/2021**

Unit Cost Structure			
Cust Name	Mayank Tripathi	Basic Sale Price	5508776.00
Cust Id	3076	PLC Green	-
Co-Applicant	Mrs. Babita Pathak	PLC Road	281060.00
Unit No.	PCP-S4-P1-E045	PLC Corner	-
Address	14, Gandhi Nagar, Near Head Post Office, Padrauna, Kushinagar	External Electrification Charges	55016.00
Pan	CCKPP2127F	City Development Charges	86112.00
Size	239.20	Interest Free Maintenance Charges	35880.00
Rate (in Sq.yd)	23,500.00	Water / Sewer / Electricity Connection Charges	45000.00
		<b>Total Cost</b>	<b>6011844.00</b>

Details of Payment Requested and Payments Received / Credited										
		Demand		Collection			Delayed Payment Charges (Rs.)			Balance (Rs.)
No.	Description	Date	Due Amt.	Date	Receipt No.	Amount (Rs.)	Interest Due	Interest Paid	Interest waived	Balance to be Received
	At the time of Booking/Registration	30/04/2018	300000.00				0.00	0.00	0.00	
				05/05/2018	50637	100000.00				200000
				05/05/2018	PUNBR5201804 1211183864	200000.00				0
	Within 45 days from the date of Booking	14/06/2018	250875.00				0.00	0.00	0.00	
				13/06/2018	PUNBH1816485 2153	250875.00				0
	Within 3 Months from the date of Booking	30/09/2018	413158.00				0.00	0.00	0.00	
				28/09/2018	PUNBR5201809 2813665651	350901.00				62257
				04/12/2018	975647	62257.00				0
	Preferential Location Charges	30/09/2018	140530.00				0.00	0.00	0.00	
				04/12/2018	975647	140530.00				0
	Within 6 Months from the date of Booking	28/10/2018	413158.00				0.00	0.00	0.00	
				04/12/2018	975647	413158.00				0
	Preferential Location Charges	28/10/2018	140530.00				0.00	0.00	0.00	
				04/12/2018	975647	140530.00				0
	Within 9 Months from the date of Booking	27/01/2019	550878.00				0.00	0.00	0.00	
				04/02/2019	975980	550878.00				0

Within 12 Months from the date of Booking	27/04/2019	550878.00				0.00	0.00	0.00	
			08/05/2019	416489	550878.00				0
Within 15 Months from the date of Booking	26/07/2019	550878.00				0.00	0.00	0.00	
			27/07/2019	444422	550815.86				62
			19/05/2020	ICICI/BLUC/000 04786391	62.14				0
On Laying of sewer line in front of the Plot	12/03/2020	550878.00				0.00	0.00	0.00	
			19/05/2020	ICICI/BLUC/000 04786391	550580.86				297
			28/11/2020	497061	297.00				0
On laying of water supply line in front of the Plot	20/10/2020	550878.00				0.00	0.00	0.00	
			28/11/2020	497061	550878.00				0
<b>Total</b>		<b>4412641.00</b>			<b>4412640.86</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
Balance due/overdue (A)									0.14
Balance - Delayed Payment Charges (DPC)									0.00
GST on Balance - Delayed Payment Charges (DPC)									0.00
Balance - Delayed Payment Charge (DPC) (B) with GST (B)									0.00

**Note :**

- This is a system generated letter and does not require signature.
- It shall be the sole responsibility of non-resident / foreign national of Indian origin to comply with the provisions of Foreign Exchange Management Act 1999 or statutory enactments or amendments thereof & rules & regulations of the Reserve Bank of India.
- The Delayed interest shall be payable after the due date as per the terms and conditions of the Application Form/Agreement for Sale. The final Calculation of delayed interest shall be calculated at the time of IOP/Transfer
- This shall be the sole responsibility of the allottee(s) to comply with section 194-1A of the Income Tax Act regarding Tax deduction at source and deduct TDS @ 1% of the Sales consideration, if the total Sales consideration of the property is Rs. 50 Lakhs or above. The PAN No. of Pintail Infracon LLP is AATFP 8087D.

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Paid by  
Mayank J &  
Bank