PINTAIL INFRACON LLP

Statement of Account as on 22/Feb/2024

| Cust Name | Mayank Tripathi. | Basic Sale Price | 10339420.00 | |
|-----------------|--|-----------------------------------|-------------|--|
| Cust Id | 3292 | PLC Green | 544180.0 | |
| Co-Applicant | Mrs. Babita Pathak | PLC Road | 544180.0 | |
| Unit No. | PCP-S4-P1-D001 | PLC Corner | 816270.00 | |
| Address | Near Head Post Office, Padrauna,Kushinagar | External Electrification Charges | 89401.0 | |
| Pan | AGAPT5795R | City Development Charges | 139932.0 | |
| Size | 388.70 | Interest Free Maintenance Charges | 58305.0 | |
| Rate (in Sq.yd) | 28,000.00 | Water / Sewer / Electricity | 54000.0 | |
| | | Connection Charges | | |
| | | Total Cost | 12490456.0 | |

| | | Dem | Demand | | Collection | | | Delayed Payment Charges (Rs.) | | |
|--------|---|------------|------------|------------|----------------------------|-----------------|-----------------|-------------------------------|--------------------|---------------------------|
| SL No. | Description | Date | Due Amt. | Date | Receipt No. | Amount (Rs.) | Interest Due | Interest Paid | Interest waived | Balance to be Received |
| | At the time of | 06/10/2020 | 600000.00 | | | | 0.00 | 0.00 | 0.00 | |
| | Booking/Registration | | | 06/10/2020 | M3219480 | 600000.00 | | | | |
| | Within 1 months from the date of Booking/Registration | 06/11/2020 | 433941.00 | | | | 0.00 | 0.00 | 0.00 | |
| | | | | 08/10/2020 | M3101916 | 433941.00 | | | | |
| | Within 2 Months from the date of Booking/Registration | 05/01/2021 | 1033942.00 | | | | 41686.00 | 0.00 | 41686.00 | |
| | | | | 08/10/2020 | M3101916 | 35046.00 | | | | |
| | | | | 06/11/2020 | XBNUPVA | 8017.40 | | | | |
| | | | | 07/04/2021 | PUNBR5202104 0710321812 | 700000.00 | | | | |
| | | | | 02/06/2021 | 122654 | 290878.60 | | | | |
| | Within 4 months from the date of Booking/Registration | 04/03/2021 | 1033942.00 | | | | 58672.00 | 0.00 | 58672.00 | |
| | | | | 02/06/2021 | 122654 | 209121.40 | | | | |
| | | | | 18/06/2021 | 122655 | 225000.00 | | | | |
| | | | | 01/09/2021 | 138368 | 599820.60 | | | | |
| | Within 4 months from the date of Booking/Registration | 04/03/2021 | 904699.00 | | | | 63528.00 | 0.00 | 63528.00 | |
| | | | | 01/09/2021 | 138368 | 904699.00 | | | | |
| | Within 6 Months from the date of Booking/Registration | 04/05/2021 | 1033942.00 | | | | 48135.00 | 0.00 | 48135.00 | |
| | | | | 01/09/2021 | 138368 | 1033942.00 | | | | |
| | Within 6 Months from the date of Booking/Registration | 04/05/2021 | 904699.00 | | | | 42118.00 | 0.00 | 42118.00 | |
| | | | | 01/09/2021 | 138368 | 904699.00 | | | | |

| | 1550042.05 | | | | | | | |
|------------|---|---|---|--|---|---|--|---|
| 03/08/2021 | 1550913.00 | | | | 17449.00 | 0.00 | 17449.00 | |
| | | 01/09/2021 | 138368 | 1550912.40 | | | | |
| | | 02/12/2021 | 138864 | 0.60 | | | | |
| 02/11/2021 | 1033942.00 | | | | 12034.00 | 0.00 | 12024.00 | |
| | | | | | 12034.00 | 0.00 | 12034.00 | |
| | | | | | | | | |
| | | 06/04/2022 | ICICI_FT_LBALD0 0005682187 | 0.60 | | | | |
| 02/01/2022 | 1033942.00 | | | | 11634.00 | 0.00 | 11634.00 | |
| | | 31/01/2022 | ICICI_FT_LBALD0 0005682187 | 1033942.00 | | | | |
| 28/02/2022 | 1033942.00 | | | | 20549.00 | 0.00 | 205.40.00 | |
| | | | | | 20349.00 | 0.00 | 20549.00 | |
| | | | 0005682187 | | | | | |
| | | 31/05/2022 | ICICI_FT_LBALD0 0005682187 | 267389.60 | | | | |
| 01/05/2022 | 1033942.00 | | | | 21578.00 | 0.00 | 21578.00 | |
| | | 31/05/2022 | ICICI_FT_LBALD0 | 766552.40 | | | | |
| | | 31/08/2022 | ICICI_FT_LBALD0 | 267389.00 | | | | |
| | | 09/10/2023 | T23100915225 | 100.00 | | | | |
| | | 09/10/2023 | 60275914941 AK10536061 | 61891.00 | | | | |
| | | 09/10/2023 | AK10539771 | 61891.00 | | | | |
| 04/01/2023 | 258486.00 | | | | | | | -1 |
| | 230430.00 | 28/03/2023 | 27252 | 258486.00 | 0.00 | 0.00 | 0.00 | |
| | | ,, | 323333 | | | | | |
| 25/01/2023 | 99073.00 | | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |
| | | 28/03/2023 | 323554 | 99073.00 | | | | |
| 01/03/2022 | 516971 00 | | | | | | | |
| | 510571.00 | | | | 0.00 | 0.00 | 0.00 | |
| | | 28/03/2023 | 323553 | 516971.00 | | | | |
| 01/03/2023 | 58305.00 | | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |
| | | 28/03/2023 | 323555 | 58305.00 | | | | |
| | | | | | | | | |
| 01/03/2023 | 139932.00 | | | | 0.00 | 0.00 | 0.00 | |
| | | 28/03/2023 | 323553 | 139932.00 | | | | |
| | | | | | | | | |
| 01/03/2023 | 89401.00 | | | | 0.00 | 0.00 | 0.00 | |
| | | 28/03/2023 | 323553 | 89401.00 | | | | |
| 01/02/2022 | 62721.00 | | | | | | | |
| 01/03/2023 | 05/21.00 | | | | 0.0φ | 0.00 | 0.00 | |
| | Image: | Image: Second | Image: Section of the section of th | Image: | Image: section of the sectio | Image: Section of the sectio | 1 1 01/07/021 138366 155/912.40 1 1 1 01/07/021 138366 0.60 1 1 1 02/11/2021 133846 0.60 1 1 1 1 02/11/2021 133342.00 138866 103344.40 1 1 1 02/01/2022 1033342.00 1 | Image: Constraint of the second sec |

| | | | 28/03/2023 | 323553 | 63721.00 | | | | |
|---|--|-------------|------------|--------|----------|--------|---|--------|------------|
| Total | | 12857735.00 | 1 | | 12981616 | 337383 | 0 | 337383 | 0 |
| Balance due/overdue (A) | | | | | | | | | -123881.40 |
| Less value of Decreased Area | | | | | | | | | |
| 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 Foriegn 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 allotee(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.