

PINTAIL INFRACON LLP

Statement of Account as on 22/Feb/2024

Unit Cost Structure			
Cust Name	Mayank Tripathi.	Basic Sale Price	10339420.00
Cust Id	3292	PLC Green	544180.00
Co-Applicant	Mrs. Babita Pathak	PLC Road	544180.00
Unit No.	PCP-S4-P1-D001	PLC Corner	816270.00
Address	Near Head Post Office, Padrauna, Kushinagar	External Electrification Charges	89401.00
Pan	AGAPT5795R	City Development Charges	139932.00
Size	388.70	Interest Free Maintenance Charges	58305.00
Rate (in Sq.yd)	28,000.00	Water / Sewer / Electricity Connection Charges	54000.00
Total Cost			12490456.00

Details of Payment Requested and Payments Received / Credited										
		Demand		Collection			Delayed Payment Charges (Rs.)			Balance (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 Booking/Registration	06/10/2020	600000.00				0.00	0.00	0.00	
				06/10/2020	M3219480	600000.00				0
	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				0
	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				0
	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				0
	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				0
	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				0
	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				

										0
Within 9 Months from the date of Booking/Registration	03/08/2021	1550913.00				17449.00	0.00	17449.00		
			01/09/2021	138368	1550912.40					
			02/12/2021	138864	0.60					0
On Laying of sewer line in front of the Plot	02/11/2021	1033942.00				12034.00	0.00	12034.00		
			02/12/2021	138864	1033941.40					
			06/04/2022	ICICI_FT_LBALD0005682187	0.60					0
On laying of water supply line in front of the Plot	02/01/2022	1033942.00				11634.00	0.00	11634.00		
			31/01/2022	ICICI_FT_LBALD0005682187	1033942.00					0
On Start of Electricity work in front of the Plot	28/02/2022	1033942.00				20549.00	0.00	20549.00		
			06/04/2022	ICICI_FT_LBALD0005682187	766552.40					
			31/05/2022	ICICI_FT_LBALD0005682187	267389.60					0
On Laying of WBM road in front of the Plot	01/05/2022	1033942.00				21578.00	0.00	21578.00		
			31/05/2022	ICICI_FT_LBALD0005682187	766552.40					
			31/08/2022	ICICI_FT_LBALD00005682187	267389.00					
			09/10/2023	T2310091522560275914941	100.00					
			09/10/2023	AK10536061	61891.00					
			09/10/2023	AK10539771	61891.00					
										-123881
Bandh Charges	04/01/2023	258486.00				0.00	0.00	0.00		
			28/03/2023	323553	258486.00					0
24 Months advance MMC - 24 Months advance MMC	25/01/2023	99073.00				0.00	0.00	0.00		
			28/03/2023	323554	99073.00					0
At the time of offer of Possession	01/03/2023	516971.00				0.00	0.00	0.00		
			28/03/2023	323553	516971.00					0
At the time of offer of Possession - Interest Free Maintenance Security	01/03/2023	58305.00				0.00	0.00	0.00		
			28/03/2023	323555	58305.00					0
At the time of offer of Possession - City Development Charges	01/03/2023	139932.00				0.00	0.00	0.00		
			28/03/2023	323553	139932.00					0
At the time of offer of Possession - External Electrification Charges	01/03/2023	89401.00				0.00	0.00	0.00		
			28/03/2023	323553	89401.00					0
At the time of offer of Possession - Water / Sewer / Electricity Connection Charges	01/03/2023	63721.00				0.00	0.00	0.00		

