

Statement of Account of File No. 1

Name of the Buyer(s) : Mr. K K Gupta					
Address: Z-48, Janakpuri West New Delhi - 110076					
Project Name :				ATS Knightsbridge	
Unit no.				112	
Floor no.				12th floor	
Intrest Rate				8.00%	
Date of commencement of CIRP				22-Apr-2024	
CONSTRUCTION LINKED PAYMENT PLAN	Date	Days	Amount Paid (In Rs)	Interest Till Date (In Rs)	Amount paid + Interest (in Rs)
On application for booking	21-Jul-2017	2467	1,00,00,000	54,07,123	1,54,07,123
Within 45 days from allotment	22-Jan-2018	2282	50,00,000	25,00,822	75,00,822
Within 90 days from allotment		45404		0	0
On Completion of Ground Floor roof slab		45404		0	0
On Completion of 5th floor roof slab		45404		0	0
On Completion of 15th floor roof slab		45404		0	0
On Completion of 25th floor roof slab		45404		0	0
On Completion of 35th floor roof slab		45404		0	0
On Completion of 45th floor roof slab		45404		0	0
On completion of Brick work		45404		0	0
On completion of Electrical Conduiting & Wiring		45404		0	0
On completion of Plumbing work		45404		0	0
TOTAL			1,50,00,000	79,07,945	2,29,07,945