

ANNEXURE II

Block No	Renovation Cost as per Agreement	GST @ 18%	Extra Chemical Treatment work	(All figures in Rs.)		
				GST @ 18%	Extra Plumbing & Civil works (No GST)	Grand Total
7	975,000	175,500	-	-	125,000	1,275,500
8	975,000	175,500	-	-	125,000	1,275,500
6	975,000	175,500	-	-	95,000	1,245,500
4	975,000	175,500	-	-	95,000	1,245,500
3	975,000	175,500	50,000	9,000	95,000	1,304,500
5	975,000	175,500	-	-	95,000	1,245,500
1	975,000	175,500	65,000	11,700	95,000	1,322,200
2	975,000	175,500	-	-	95,000	1,245,500
9	975,000	175,500	-	-	95,000	1,245,500
16	975,000	175,500	75,000	13,500	95,000	1,334,000
10	975,000	175,500	-	-	95,000	1,245,500
15	975,000	175,500	75,000	13,500	95,000	1,334,000
11	975,000	175,500	-	-	95,000	1,245,500
14	975,000	175,500	75,000	13,500	95,000	1,334,000
12	975,000	175,500	-	-	95,000	1,245,500
13	975,000	175,500	75,000	13,500	95,000	1,334,000
Total	15,600,000	2,808,000	415,000	74,700	1,580,000	20,477,700
Grand Total	15,600,000	2,808,000	415,000	74,700	1,580,000	20,477,700

Extra work 10-16 @95k 665,000
 Chemical work 13,14,15,16 300,000
 GST on chemical work@18% 54,000
 Bal in 75% amount due for 16 block: 206,000
 15% adv shortly paid 47,200 (27,61,200-23,00,000-4,14,000)
 7.5% due for 16 blocks 1,380,600 (after all blocks handover)
 2.5% due for 16 blocks 460,200 (after 2 years from the date of handover)
Total due as on 20-01-2019 3,113,000

Interest	
Date	Amount
31/12/2016	4,616
31/03/2017	77,252
30/06/2017	97,086
30/09/2017	113,570
31/12/2017	109,667
31/03/2018	78,175
30/06/2018	42,409
20/09/2018	31,519
30/09/2018	13,826
30/10/2018	75,754
28/11/2018	86,016
31/12/2018	5,858
	735,748

10 lakhs

20 lakhs

20 lakhs

FD int

FD int

FD int

Payment Details		Ch No	Amount	Remarks
Date				
18/11/2017		19922	2,300,000	15% Advance
27/02/2018		19927	850,000	Block 7 - 75% amount
22/03/2018		19928	414,000	GST for 15% advance
26/03/2018		19929	850,000	Block 8- 75% amount
12/04/2018		19931	250,000	Extra works Block 7 & 8
19/04/2018		19932	850,000	Block 6- 75% amount
17/05/2018		19933	850,000	Block 4- 75% amount
25/06/2018		19934	850,000	Block 3- 75% amount
25/06/2018		19935	59,000	Block 3- Civil Addl work
17/07/2018		19936	850,000	Block 5- 75% amount
17/07/2018		19937	380,000	Extra works Block 6,4,3 & 5
20/08/2018		19938	850,000	Block 1- 75% amount
20/08/2018		19939	76,700	Block 1- Civil Addl work
20/08/2018		19940	95,000	Extra works Block 1
17/09/2018		19941	840,000	Block 2- 75% amount
24/09/2018		19942	10,000	Block 2- 75% amount
24/09/2018		19943	95,000	Extra works Block 2
10/10/2018		19944	850,000	Block 9- 75% amount
18/10/2018		19945	95,000	Extra works Block 9
01/11/2018		19946	850,000	Block 16- 75% amount
01/11/2018		19947	850,000	Block 10- 75% amount
28/11/2018		19948	850,000	Block 15- 75% amount
05/12/2018		19949	850,000	Block 11- 75% amount
17/12/2018		19950	850,000	Block 14- 75% amount
31/12/2018		19951	850,000	Block 12- 75% amount
10/01/2019		19952	850,000	Block 13- 75% amount
So far Paid	A		17,364,700	
To be paid	B		3,113,000	
Total (A + B)			20,477,700	
As per working sheet			20,477,700	