

Date: 06.09.2019

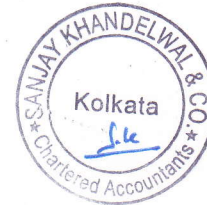
TO WHOM IT MAY CONCERN

This is to certify that I had inspected and verified the prescribed books of accounts, bank statements and relevant records of "**Orchid Developers Private Limited**" as maintained at Registered Office at 9-12, Lal Bazar Street, Block – C, 3rd Floor, Kolkata - 700001 had received Consideration from Unit/Flat Buyers at project "**The Orchid Grandeur – Phase II**" at Mouza - Basina, J. L. No. 31, District - North 24 Parganas, P. S. - Rajarhat, Post - Bishnupur, Daspara, Burtolla More, Rajarhat, Kolkata – 700135. The details of Unit/Flat Buyers along with the consideration received had been attached herewith in separate annexure marked as Annexure-A and Annexure-B.

SANJAY KHANDELWAL & CO.
Chartered Accountants

Sanjay Khandelwal

Sanjay Khandelwal
Proprietor
Membership No. 054451



Place : Kolkata

Date : 06/09/2019

DETAILS OF AMOUNT RECEIVED FROM UNIT/FLAT ALLOTEES AT ORCHID DEVELOPERS PRIVATE LIMITED

ANNEXURE – A

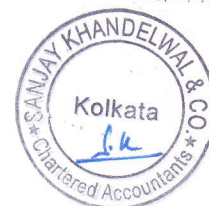
Bl. No.	Unit Type	Unit No.	Name of the Allottees	Total Amount Received Including Service Tax/GST from inception till 31.03.2019	Total Amount Received Including Service Tax/GST from 01.04.2019 till 05.09.2019	Total Amount Received Including Service Tax/GST since inception till 05.09.2019	Total Amount Received Excluding Service Tax/GST since inception till 05.09.2019
5	Lower Duplex	A	Niladri Saha	6115007.00	0.00	6115007.00	5877063.00
		D	Subidita Chatterjee / Sumedh Chatterjee	5653500.00	0.00	5653500.00	5433509.00
	Upper Duplex	A	Biresh Chandra Ghosh / Swapna Ghosh	4430295.00	0.00	4430295.00	4258791.00
		B	Sumitava Roy / Amitava Roy	5445000.00	0.00	5445000.00	4861607.00
		C	Anita Agarwal / Suresh Kumar Agarwal	1813881.00	0.00	1813881.00	1760000.00
6	Triplex	D	Gajanand Gupta / Vijeeta Gupta	1813882.00	0.00	1813882.00	1760000.00
		B	Bagaria Estates (P) Ltd.	8080100.00	0.00	8080100.00	7753260.00
		C	Zeolite (India) Pvt. Ltd.	6049533.00	0.00	6049533.00	5874227.00
		D	Pratik Tiwari / Sushila Tiwari	5963620.00	0.00	5963620.00	5739475.00
	Lower Duplex	B	Subhdhristi Advisory (P) Ltd.	5669059.00	0.00	5669059.00	5290277.00
		C	Arup Kumar Nandi	5012221.00	0.00	5012221.00	4818272.00
	Upper Duplex	A	Sugata Chakrabarty	5041710.00	0.00	5041710.00	4844170.00
		B	Bagaria Estates (P) Ltd.	5179000.00	0.00	5179000.00	4963502.00
		C	Dolanchampa Kar	5917500.00	328750.00	6246250.00	5596577.00
		D	Prodyut Dutta / Sarmistha Dutta	3459498.00	0.00	3459498.00	3360000.00
7	Triplex	C	Rajesh Kumar Choudhary / Sunita Choudhary	5908199.00	0.00	5908199.00	5684048.00
		D	Kamlesh Kumar Tripathi / Nirmala Tripathi	4619855.00	0.00	4619855.00	4487500.00
	Lower Duplex	A	Soumitra Sarkar / Bhakti Sarkar	4687355.00	0.00	4687355.00	4511183.00
		D	Harshendu Kumar Pathak / Preeti Pathak	4780180.00	0.00	4780180.00	4600513.00
	Upper Duplex	A	Dhiresb Sinha / Soma Sinha	4199242.00	0.00	4199242.00	4029036.00
		B	Ashish Kedia	4289400.00	0.00	4289400.00	3835114.00
		C	Pushpa Gupta	3387898.50	0.00	3387898.50	3260558.00
		D	Rahul Nair	3704520.00	0.00	3704520.00	3573214.00
Total						106171896/-	

SANJAY KHANDELWAL & CO.
Chartered Accountants

Khandelwal

Sanjay Khandelwal
Proprietor

Membership No. 054451



Place : Kolkata

Date : 06/09/19

BOOKING MONEY REFUNDABLE DUE TO CANCELLATION OF UNIT/FLAT BY ALLOTEES

ANNEXURE – B

Bl. No.	Unit Type	Unit No.	Name of the Allottees	Total Amount Received Excluding Service Tax/GST till 31.03.2019	Total Amount Refunded From 01.04.2019 till 06.09.2019	Amount To Be Refunded Till 06.09.2019
7	Triplex	C	Aakriti Banka	4777750.00	4777750.00	0.00
Total						0.00

SANJAY KHANDELWAL & CO.
Chartered Accountants

Sanjay Khandelwal

Sanjay Khandelwal
Proprietor
Membership No. 054451



Place : Kolkata

Date : 06/09/19