

PRAGNA KEDIA

6th Floor, Vishwashanti, 30/E, Azad Road, Juhu Koliwada, Santacruz (W), Mumbai – 400 049.

Date : 05.12.13

To,
PR Developers, 7 Rajkailash,
Plot No. 5 – B, V.P. Road,
Andheri (West),
Mumbai – 400 058

Sub: Booking of Flat in your Woodwinds, Andheri (E) project.

Dear Sir,

Please find enclosed herewith Cheque Bearing No.226484 & 226483 for Rs.24,82,178/- & Rs.92969 dated 05.12.2013 drawn on Citi Bank N.A. 15% amt. paid towards plinth completion.

Towards Part Payment of Flat	-	Rs. 25,07,250/-
Less : TDS @ 1%	-	Rs. (25,072)/-
Total	-	Rs. 24,82,178/-

Service Tax @ 3.708% - **Rs. 92,969/- (on Rs.25,07,250/-)**

We request you to issue allotment letter in favour of Pragna Kedia

Please acknowledge receipt for the same

Thanking You,

Yours Faithfully,

P.K.Kedia
FOR PRAGNA KEDIA





(Incorporated with Limited Liability in the U.S.A.)

Citibank, N.A. Mumbai
IFSC : CITI0100000

जारी करने की तारीख से ३ महीने के लिए वैध / Valid for 3 months from the date of issue

दिनांक
Date

0	6	1	2	2	0	1	3
D	D	M	M	Y	Y	Y	Y

Pay M/s PR LIFESCAPES PVT LTD.

को या उनके आदेश पर Or Order

रुपये Rupees Twenty Four Lakh Eighty Two Thousand
one Hundred Seventy Eight only

अदा करें।

₹ 2482178/-

खाता सं.
A/c No.

0123849116

PRAGNA KIRTI KEDIA / KIRTI VISHWANATH KEDIA

Payable at Par at all Citibank branches in India
GCB/CA

P.K. Kedia

कृपया ऊपर हस्ताक्षर करें / Please sign above

⑈ 226484 ⑈ 400037005⑈ 404241 ⑈ 29



(Incorporated with Limited Liability in the U.S.A.)

Citibank, N.A. Mumbai
IFSC : CITI0100000

जारी करने की तारीख से ३ महीने के लिए वैध / Valid for 3 months from the date of issue

दिनांक
Date

0	5	1	2	2	0	1	3
D	D	M	M	Y	Y	Y	Y

Pay M/s. PR Lifescapes Pvt. Ltd.

को या उनके आदेश पर Or Order

रुपये Rupees Ninety Two Thousand Nine Hundred
Sixty Nine only

अदा करें।

₹ 92,969/-

खाता सं.
A/c No.

0123849116

PRAGNA KIRTI KEDIA / KIRTI VISHWANATH KEDIA

Payable at Par at all Citibank branches in India
GCB/CA

P.K. Kedia

कृपया ऊपर हस्ताक्षर करें / Please sign above

⑈ 226483 ⑈ 400037005⑈ 404241 ⑈ 29

308

SHRADDHA KEDIA

6th Floor, Vishwashanti, 30/E, Azad Road, Juhu Koliwada, Santacruz (W), Mumbai – 400 049.

Date : 19th May 2014

To,
PR Developers,
7, Rajkailash,
Plot no.5B, V.P.Road,
Andheri (W), Mumbai – 400 058.

Sub.: Payment against Flat No.308 at Woodwinds.

Dear Sir / Madam,

Kindly find enclosed the Cheques towards part payment against flat No.308 as per calculation below :

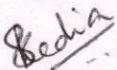
Slab No.	Flat Cost	Flat Cost Less TDS (1%)	Service Tax
1 st Slab	Rs. 16,71,500/-	Rs. 16,54,785/-	Rs. 61,979/-
Excess TDS to be reversed	-	Rs. 620/-	-
Total	Rs. 16,71,500/-	Rs. 16,55,405/-	Rs. 61,979/-

Please find enclosed Cheque No.000003 of Rs.17,17,384/- against flat payment.

Please handover the executed Allotment Letters to us immediately. We further notify that there are no more dues (including interest or by any other name called) currently outstanding, except mentioned hereinabove.

Kindly acknowledge receipt of the above mentioned cheques, and please provided us with the receipt.

Thanking you,



Ms. Shraddha Kedia

Agreed, Accepted & Confirmed

For PR Developers,

Authorised Signatory

Shankar
20/5/14

308

SHRADDHA KEDIA

6th Floor, Vishwashanti, 30/E, Azad Road, Juhu Koliwada, Santacruz (W), Mumbai – 400 049.

Date : 09th June 2014

To,
PR Developers,
7, Rajkailash,
Plot no.5B, V.P.Road,
Andheri (W), Mumbai – 400 058.

Sub.: Payment against Flat No.308 at Woodwinds.

Dear Sir / Madam,

Kindly find enclosed the Cheques towards part payment against flat No.308 as per calculation below
:

Slab No.	Flat Cost	Flat Cost Less TDS (1%)	Service Tax
2 nd Slab	Rs. 16,71,500/-	Rs. 16,54,785/-	Rs. 61,979/-
Total	Rs. 16,71,500/-	Rs. 16,54,785/-	Rs. 61,979/-

Please find enclosed Cheque No.100389 & 000004 of Rs.12,16,764/- & Rs.5,00,000/- against flat payment drawn on CITI Bank & HDFC Bank Respectively.

Please handover the executed Allotment Letters to us immediately. We further notify that there are no more dues (including interest or by any other name called) currently outstanding, except mentioned hereinabove.

Kindly acknowledge receipt of the above mentioned cheques, and please provided us with the receipt.

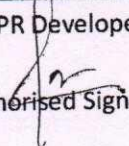
Thanking you,



Ms. Shraddha Kedia

Agreed, Accepted & Confirmed

For PR Developers,



Authorised Signatory

308

SHRADDHA KEDIA

6th Floor, Vishwashanti, 30/E, Azad Road, Juhu Koliwada, Santacruz (W), Mumbai – 400 049.

Date : 07th July 2014

To,
PR Developers,
7, Rajkailash,
Plot no.5B, V.P.Road,
Andheri (W), Mumbai – 400 058.

Sub.: Payment against Flat No.308 at Woodwinds.

Dear Sir / Madam,

Kindly find enclosed the Cheque towards part payment against flat No.308 as per calculation below :

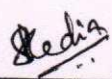
Slab No.	Flat Cost	Flat Cost Less TDS (1%)	Service Tax
3 rd Slab	Rs. 16,71,500/-	Rs. 16,54,785/-	Rs. 61,979/-
Total	Rs. 16,71,500/-	Rs. 16,54,785/-	Rs. 61,979/-

Please find enclosed Cheque No.100391 of Rs.17,16,764/- against flat payment.

We notify that there are no more dues (including interest or by any other name called) ~~currently~~ *being up to 3rd slab.*
~~outstanding, except mentioned hereinabove.~~

Kindly acknowledge receipt of the above mentioned cheque, and please provided us with the receipt.

Thanking you,

SKK 
Ms. Shraddha Kedia

Agreed, Accepted & Confirmed

For PR Developers

Authorised Signatory 



308

SHRADDHA KEDIA

6th Floor, Vishwashanti, 30/E, Azad Road, Juhu Koliwada, Santacruz (W), Mumbai – 400 049.

Date : 12th August 2014

To,
PR Developers,
7, Rajkailash,
Plot no.5B, V.P.Road,
Andheri (W), Mumbai – 400 058.

Sub.: Payment against Flat No.308 at Woodwinds.

Dear Sir / Madam,

Kindly find enclosed the Cheque towards part payment against flat No.308 as per calculation below :

Slab No.	Flat Cost	Flat Cost Less TDS (1%)	Service Tax
4 th Slab	Rs. 16,71,500/-	Rs. 16,54,785/-	Rs. 61,979/-
Total	Rs. 16,71,500/-	Rs. 16,54,785/-	Rs. 61,979/-

Please find enclosed Cheque No.100394 of Rs.17,16,764/- against flat payment.

We notify that there are no more dues (including interest or by any other name called) currently outstanding, except mentioned hereinabove.

Kindly acknowledge receipt of the above mentioned cheque, and please provided us with the receipt.

Thanking you,



Ms. Shraddha Kedia

Agreed, Accepted & Confirmed

For PR Developers,

Authorised Signatory



SHRADDHA KEDIA

6th Floor, Vishwashanti, 30/E, Azad Road, Juhu Koliwada, Santacruz (W), Mumbai – 400 049.

Date : 9th October 2014

To,
PR Developers,
7, Rajkailash,
Plot no.5B, V.P.Road,
Andheri (W), Mumbai – 400 058.

Sub.: Payment against Flat No.308 at Woodwinds.

Dear Sir / Madam,

Kindly find enclosed the Cheque towards part payment against flat No.308 as per calculation below :

Slab No.	Flat Cost	Flat Cost Less TDS (1%)	Service Tax
5 th Slab	Rs. 16,71,500/-	Rs. 16,54,785/-	Rs. 61,979/-
Total	Rs. 16,71,500/-	Rs. 16,54,785/-	Rs. 61,979/-

Please find enclosed Cheque No.000006 of Rs.17,16,764/- against flat payment.

We notify that there are no more dues (including interest or by any other name called) currently outstanding, except mentioned hereinabove.

Kindly acknowledge receipt of the above mentioned cheque, and please provided us with the receipt.

Thanking you,

Shraddha Kedia

Ms. Shraddha Kedia

Agreed, Accepted & Confirmed

For PR Developers,

Authorised Signatory

Kindly note that all dues being Interest on delayed payments for earlier slabs yet pending. Further, we are in receipt of the cheque for 5th slab dues today. A cumulative debit note on outstanding Interest due will be mailed separately to you. Kindly appreciate that timely payment of amount due on slab completion will only enable us to complete building on time. We request you to make timely payments going forward.



Shraddha Kirti Kedia
30/E Vishwashanti,
Azad Road, Juhu Koliwada,
Santacruz (West)
Mumbai - 400 058
E-Mail :ca.rajesh@icai.org

Payment Voucher

No. : 31

Dated : 9-Oct-2014

Particulars	Amount
Account : PR Lifescapes P.Ltd.	17,16,764.00

Through :

HDFC BANK

On Account of :

CH NO:000006, Being Amt. paid towards
FLat No.308 at woodwind against completion
of 5th Slab (Flat Cost - Rs.16,71,785/- +
Service Tax - Rs.16,54,785/-, TDS on Flat
Cost @1%).

Amount (in words) :

Indian Rupees Seventeen Lakh Sixteen
Thousand Seven Hundred Sixty Four Only

₹ 17,16,764.00

Receiver's Signature:

Authorised Signatory





GROUND FLOOR, CONWOOD HOUSE, YASHODHAM
GENERAL A.K. VAIDYA MARG, MUMBAI-400063, MAHARASHTRA
RTGS / NEFT IFSC : HDFC0000212

09102014
DDMMYY
Valid for 3 months only

Pay PR LIFESCAPES PVT LTD

~~Bearer~~
या धारक को

Rupees रुपये SEVENTEEN LAKH SIXTEEN THOUSAND

SEVEN HUNDRED SIXTY FOUR ONLY

अदा करें

₹ 17,16,764/-

A/c No.
खाता क्र.

50100016841670

Brn: 0212 Pdt: 114
SB A/C

(NewAccount)

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

FC

Kedia

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000006⑈ 400240037⑈ 635183⑈ 31

PRAGNA KEDIA

6th Floor, Vishwashanti, 30/E, Azad Road, Juhu Koliwada, Santacruz (W), Mumbai - 400049.

Date : 09th April, 2015

To,
PR Developers,
7, Rajkailash,
Plot No.5B, V.P.Road,
Andheri (W), Mumbai - 400 058.

Sub.: Payment against Flat No.307 & 308 at Woodwinds.

Dear Sir / Madam,

Kindly find enclosed the Cheques towards part payment against Flat No.307 & 308 as per calculation below:

Slab No.	Flat Cost	Flat Cost Less TDS (1%)	Service Tax
6 th Slab	Rs.33,43,000/-	Rs.33,09,570/-	Rs.1,23,958/-
Total	Rs.33,43,000/-	Rs.33,09,570/-	Rs.1,23,958/-

Please find enclosed Cheque No. 329559, 042903, 000312 of Rs. 800,000/-, 9,16,764/-, 17,16,764/- respectively against flat payment drawn on CITI Bank, Bank of Maharashtra & Lakshmi Vilas Bank.

We notify that there are no more dues (Including Interest or by any other name called) being upto 6th slab.

Kindly Acknowledge receipt of the above mentioned cheque, and please provided us with the receipt.

Thanking you,

P K Kedia

Mrs. Pragna Kedia

Agreed, Accepted & Confirmed

For PR Developers

Authorized Signatory

Shantha
20/4/15

Shinde
20/04/15

Kindly note that all dues being Interest on delayed payments for earlier slabs yet pending. Further we are in receipt of the cheque for 6th slab dues today. A cumulative debit note on outstanding interest due will be mailed separately to you. Kindly appreciate that timely payment of amount due on slab completion will only enable us to complete building on time. We request you to make timely payment going forward for 7th slab also.

09042015
DDMMYYYYANDHERI, MUMBAI Branch
161, SWAPNA SADAN, AZAD ROAD, ANDHERI EAST, MUMBAI - 400069
IFSC : LAVB0000176

Pay PR Lifescapes Pvt. Ltd.

OR BEARER या धारक को

Rupees रुपये Seventeen Lakh Sixteen Thousand Seven

Hundred Sixty Four only अदा करें।

₹ 17,16,764/-

खाता सं.
A/C No.

0176301000030536

Payable at par at all branches

PRAGNA KIRTI KEDIA
Please sign above

⑈000312⑈ 400056004⑈ 001366⑈ 31

citibank

(Incorporated with Limited Liability in the U.S.A.)

Citibank, N.A. Mumbai
IFSC : CITI0100000

जारी करने की तारीख से 3 महीने के लिए वैध / Valid for 3 months from the date of issue

दिनांक
Date09042015
DDMMYYYY

Pay PR Lifescapes Pvt. Ltd.

या धारक को Or Bearer

रुपये Rupees Eight Lakh Only

अदा करें।

₹ 800,000/-

खाता सं.
A/c No.

5397910115

Citigold

PRAGNA KIRTI KEDIA / KIRTI VISHWANATH KEDIA

Payable at Par at all Citibank branches in India
GCB/SAPRAGNA KIRTI KEDIA
कृपया ऊपर हस्ताक्षर करें / Please sign above

⑈329559⑈ 400037005⑈ 771704⑈ 31

बैंक ऑफ महाराष्ट्र
Bank of Maharashtra00002 MUMBAI FORT
45/47 BOMBAY SAMACHAR MARG FORT
MUMBAI FORT MUMBAI
MUMBAI 400023
IFSC Code : MAHB000000209042015
DDMMYYYY

Pay अदा करें PR Lifescapes Pvt. Ltd.

OR Bearer

या धारक को

Rupees रुपये Nine Lakh Sixteen Thousand Seven

Hundred Sixty Four only

₹ 9,16,764/-

A/c No.
खाता क्र.

60159778517

PRAGNA KIRTI KEDIA
हस्ताक्षर / Signature(s)
Please sign above

⑈042903⑈ 400014002⑈ 002477⑈ 10

PRAGNA KEDIA

6th Floor, Vishwashanti, 30/E, Azad Road, Juhu Koliwada, Santacruz (W), Mumbai – 400049

Date: 02nd May, 2017

To,
PR Developers Pvt. Ltd.
7 Rajkailash,
Plot No. 5-B, V.P. Road,
Andheri (W), Mumbai – 400058.

Sub.: Payment against Flat No.307 at Woodwinds.
Dear Sir / Madam,

Kindly find enclosed the Cheques towards part payment against Flat No.307 as per calculation below:

Sr.No.	Flat Cost	ST (Including. Earlier Bal.)	TDS (1% Less)	Total
A)	8,35,750/-	45,833/-	8,358/-	8,73,225/-

Sr.No.	Development Charges	ST (Including. Earlier Bal.)	TDS (1% Less)	Total
B)	2,50,000/-	37,500/-	2,500/-	2,47,500/- 2,50,000/-

C) 1,20,000/- Maintenance Charges for 12 Months

Cheque Details: - 1) Ch.No.818578 Amount – 10,74,892/- 2) Ch.No.818579 Amount - 83,333/-
3) Ch.No.818580 Amount – 1,20,000/-

I notify that there are no more dues (including interest or by any other name called) currently outstanding. PR Developers will give me final possession of Flat no 307 within 3 days after submitting this Cheque.

Kindly Acknowledge receipt of the above mentioned Cheque, and please provided us with the receipt.

Thanking you,


Mrs. Pragna Kedia

Agreed, Accepted & Confirmed
For PR Developers Pvt. Ltd

In receipt of the above cheques on 23/06/2017
Kindly note that interest amount
is yet outstanding from
1st January 2017 pursuant to
our email dated 23rd June 2017
of