

Guidance note to Home Buyers of Jaypee Infratech Limited On calculation of Principal claim amount from Statement of Accounts (SOA)

The note have been prepared by the Interim Resolution Professional (IRP) to provide guidance on calculating the "Actual amount paid by Home buyers" (cash credits) to the corporate debtor till 09 Aug 2018.

Please find appended the hypothetical example to calculate the cash credits as per the SOA of customer.

Description	Reference to appended sample SOA	Amount (INR)
Collection	A	38,18,974.88
Service Tax /GST collected till date	B	137,262.69
Interest recovered upto 31.03.2011	C	0.00
Against payment	D	650,991.77
Total Cash credit	A+B+C+D	4,607,229.34

Notes:

A= Includes the payment made by customer against demand (excluding taxes).

B = Includes the Service tax /GST paid by customer against the demand

C= Interest recovered till 31st March 2011 from customer on account of delay in payment against demand.

D= Interest recovered after 31st March 2011 till 09th August 2018 from customer on account of delay in payment against demand.

Statement of Accounts ('SOA') as on [REDACTED] - Summary

Print date : [REDACTED]

Print Time : [REDACTED]

Section A - Summary

Basic Information

Customer Details

Name of Project WISHTOWN NOIDA

Name of Customer [REDACTED]

Name of Co-Applicant [REDACTED]

Product / Tower [REDACTED]

Floor [REDACTED]

Unit No [REDACTED]

Booking details

BSP Rate (sq. ft.) [REDACTED] sq.mtrs ([REDACTED] sq. ft.)

Area [REDACTED] sq.mtrs ([REDACTED] sq. ft.)

Payment plan Installment Plan

Amount outstanding/ advance (figures in INR)

Gross Demand (including booking amount) 3,824,000.00

Less EPD adjusted(net of correction)w.e.f. 1.04.2011 4.55

Less EPD adjusted upto 31.03.2011 0.00

Other discount(s) 0.00

Rebate on a/c of delay in offer of possession 0.00

Credit note on a/c of demand reduction 0.00

Net Demand 3,823,995.45Collections **3,818,974.88 A****Balance (A) 5,020.57**

Service tax /GST due till date 132,242.90

Service tax/GST collected till date **137,262.69 B****Balance (B) (5,019.79)****Interest outstanding (C) 175.50****Total balance due (A+B+C) 176.28**

EPD / Interest calculation (figures in INR)

EPD Calculation (After 1-Apr-2011)

Accrued (till date) 4.55

Less Adjusted against

-Demand (4.55)

-Interest 0.00

Net EPD available for adjustment (till date) 0.00

Note : Interest is charged on the overdue amounts at the applicable rate till date of settlement of outstanding amount.

Customer Code [REDACTED]

Sales order no. [REDACTED]

Customer status Active

Customer category

Loan (if any)

Booking [REDACTED]

Reg Date. [REDACTED]

Basic cost (INR) 3,424,000.00

Add. Other Consideration Charges 635,200.00

Total Consideration Cost 4,059,200.00

Add. Other Charges (INR) 266,040.00

Total cost (INR) 4,325,240.00

Service Tax (As applicable)

Transfer Status [REDACTED]

Transfer Status [REDACTED]

Transfer Status [REDACTED]

Transfer Status [REDACTED]

Transfer Status [REDACTED]

Transfer Status [REDACTED]

Transfer Status [REDACTED]

Transfer Status [REDACTED]

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Transfer Status [REDACTED]

Transfer Status [REDACTED]

Transfer Status [REDACTED]

Transfer Status [REDACTED]

Transfer Status [REDACTED]

Please note that we have considered the actual amount paid by the Home buyers till 9th August 2018. Any Non-cash credits not duly payable to customer have not been considered for the purpose of claim admission.