

HARYANA STATE INDUSTRIAL AND INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

Allottee Account Statement

From : 23-Feb-2024 To : 30-Jan-2025

Name : M/S HL Residency (Prop)

Estate : Rohtak

Cluster : Industrial Model Township Phase : II

Sector : 30-B

Plot No : GH-3

Allottee Id : NGH2023DEC0013

As per allotment :

Plot Area	Rate (INR)	Total Cost of Plot (INR)
60,750.00 Sq. Mtr.	19250.0	1,169,437,500.00

As per possession:

Plot Area	Rate (INR)	Total Cost of Plot (INR)
60,718.00 Sq. Mtr.	19250.0	1,168,821,500.00
0.00 Sq. Mtr.	0.00	

Date of Offer of Possession : 23-Feb-2024	Interest @12.00%
Periodicity of installments : Half yearly	Date of RLA : 23-Feb-2024

Installment No	Due Date	Principal Amt. (INR)	Interest (INR)	Total (INR)
1	30-Jun-2024	146,102,687.00	24,593,285.00	170,695,972.00
2	31-Dec-2024	146,102,687.00	26,514,635.00	172,617,322.00
3	30-Jun-2025	146,102,687.00	17,388,221.00	163,490,908.00
4	31-Dec-2025	146,102,689.00	8,838,214.00	154,940,903.00
Total		584,410,750.00	77,334,355.00	661,745,105.00

Date	Description	Account Head	Debit (INR)	Credit (INR)	Due Amount (INR)	Balance O/S (INR)
23-Feb-2024	Opening Balance		0.00	0.00	0.00	0.00
23-Feb-2024	RLA issued on 23-Feb-2024	Plot Cost	1,169,437,500.00	0.00	0.00	1,169,437,500.00
23-Feb-2024	Processing Fee for Plot allotment	Process Fee Plot allotment	0.00	0.00	0.00	1,169,437,500.00
23-Feb-2024	Application Money (10%)	Application Money	116,943,750.00	0.00	116,943,750.00	1,169,437,500.00
23-Feb-2024	Allotment Money (25%)	Allotment Money (25%)	292,359,375.00	0.00	409,303,125.00	1,169,437,500.00

Date	Description	Account Head	Debit (INR)	Credit (INR)	Due Amount (INR)	Balance O/S (INR)
23-Feb-2024	Allotment Money (15%)	Allotment Money	175,415,625.00	0.00	584,718,750.00	1,169,437,500.00
23-Feb-2024	Application Money received by payment id ZHSIDC231219152055 on realize date 19-DEC-23	Application Money	0.00	116,943,750.00	467,775,000.00	1,052,493,750.00
18-Mar-2024	Allotment Money(15%) Received by payment id ZHSIDC240318154267 on realize date 18-MAR-24	Allotment Money	0.00	172,492,031.00	295,282,969.00	880,001,719.00
18-Mar-2024	Credit for TDS Received by payment id ZHSIDC240404114590 on realize date 18-MAR-24	Allotment Money	0.00	2,923,594.00	292,359,375.00	877,078,125.00
04-Apr-2024	Less Area Adjusted on 04-Apr-2024	Plot Cost	0.00	616,000.00	292,359,375.00	876,462,125.00
23-Apr-2024	Allotment Money(25%) Received by payment id ZHS314240423123553 on realize date 23-APR-24	Allotment Money (25%)	0.00	110,000,000.00	182,359,375.00	766,462,125.00
03-May-2024	Allotment Money(25%) Received by payment id ZHS314240503152455 on realize date 03-MAY-24	Allotment Money (25%)	0.00	50,000,000.00	132,359,375.00	716,462,125.00
07-May-2024	Allotment Money(25%) Received by payment id ZHS314240507124091 on realize date 07-MAY-24	Allotment Money (25%)	0.00	40,000,000.00	92,359,375.00	676,462,125.00
08-May-2024	Allotment Money(25%) Received by payment id ZHS314240508142014 on realize date 08-MAY-24	Allotment Money (25%)	0.00	20,000,000.00	72,359,375.00	656,462,125.00
13-May-2024	Credit for TDS Received by payment id ZHS314241209111939 on realize	Allotment Money (25%)	0.00	8,770,781.00	63,588,594.00	647,691,344.00

Date	Description	Account Head	Debit (INR)	Credit (INR)	Due Amount (INR)	Balance O/S (INR)
	date 13-MAY-24					
14-May-2024	Allotment Money(25%) Received by payment id ZHS314240514112946 on realize date 14-MAY-24	Allotment Money (25%)	0.00	63,588,594.00	0.00	584,102,750.00
30-Jun-2024	INSTALMENT 1	Plot Cost	146,102,689.00	0.00	146,102,689.00	584,102,750.00
30-Jun-2024	Interest for INSTALMENT 1 at 12% on Rs 584410756 from 23-Feb-2024 to 17-Mar-2024	Regular Interest Plot cost	4,611,241.00	0.00	150,713,930.00	588,713,991.00
30-Jun-2024	Interest for INSTALMENT 1 at 12% on Rs 584410756 from 18-Mar-2024 to 22-Apr-2024	Regular Interest Plot cost	6,916,862.00	0.00	157,630,792.00	595,630,853.00
30-Jun-2024	Interest for INSTALMENT 1 at 12% on Rs 584410756 from 23-Apr-2024 to 02-May-2024	Regular Interest Plot cost	1,921,350.00	0.00	159,552,142.00	597,552,203.00
30-Jun-2024	Interest for INSTALMENT 1 at 12% on Rs 584410756 from 03-May-2024 to 06-May-2024	Regular Interest Plot cost	768,540.00	0.00	160,320,682.00	598,320,743.00
30-Jun-2024	Interest for INSTALMENT 1 at 12% on Rs 584410756 from 07-May-2024 to 07-May-2024	Regular Interest Plot cost	192,135.00	0.00	160,512,817.00	598,512,878.00
30-Jun-2024	Interest for INSTALMENT 1 at 12% on Rs 584410756 from 08-May-2024 to 12-May-2024	Regular Interest Plot cost	960,675.00	0.00	161,473,492.00	599,473,553.00
30-Jun-2024	Interest for INSTALMENT 1 at 12% on Rs 584410756 from 13-May-2024 to 13-May-2024	Regular Interest Plot cost	192,135.00	0.00	161,665,627.00	599,665,688.00
30-Jun-2024	Interest for INSTALMENT 1 at 12% on Rs	Regular Interest Plot cost	9,030,347.00	0.00	170,695,974.00	608,696,035.00

Date	Description	Account Head	Debit (INR)	Credit (INR)	Due Amount (INR)	Balance O/S (INR)
	584410756 from 14-May-2024 to 29-Jun-2024					
04-Oct-2024	Penal Interest for INSTALMENT 1 at 15% on Rs 170695974 from 30-Jun-2024 to 03-Oct-2024	Penal Interest Plot cost	6,734,307.00	0.00	177,430,281.00	615,430,342.00
04-Oct-2024	Plot Cost Received by payment id ZHS3142410041 15772 on realize date 04-OCT-24	Plot Cost	0.00	70,000,000.00	107,430,281.00	545,430,342.00
11-Oct-2024	Penal Interest for INSTALMENT 1 at 15% on Rs 100695974 from 04-Oct-2024 to 10-Oct-2024	Penal Interest Plot cost	289,673.00	0.00	107,719,954.00	545,720,015.00
11-Oct-2024	Plot Cost Received by payment id ZHS3142410111 12845 on realize date 11-OCT-24	Plot Cost	0.00	40,000,000.00	67,719,954.00	505,720,015.00
06-Dec-2024	Penal Interest for INSTALMENT 1 at 15% on Rs 60695974 from 11-Oct-2024 to 05-Dec-2024	Penal Interest Plot cost	1,396,839.00	0.00	69,116,793.00	507,116,854.00
06-Dec-2024	Plot Cost Received by payment id ZHS3142412061 01478 on realize date 06-DEC-24	Plot Cost	0.00	60,785,933.00	8,330,860.00	446,330,921.00
31-Dec-2024	INSTALMENT 2	Plot Cost	146,102,689.00	0.00	154,433,549.00	446,330,921.00
31-Dec-2024	Interest for INSTALMENT 2 at 12% on Rs 438308067 from 30-Jun-2024 to 03-Oct-2024	Regular Interest Plot cost	13,833,723.00	0.00	168,267,272.00	460,164,644.00
31-Dec-2024	Interest for INSTALMENT 2 at 12% on Rs 438308067 from 04-Oct-2024 to 10-Oct-2024	Regular Interest Plot cost	1,008,709.00	0.00	169,275,981.00	461,173,353.00
31-Dec-2024	Interest for	Regular Interest	8,069,672.00	0.00	177,345,653.00	469,243,025.00

Date	Description	Account Head	Debit (INR)	Credit (INR)	Due Amount (INR)	Balance O/S (INR)
	INSTALMENT 2 at 12% on Rs 438308067 from 11-Oct-2024 to 05-Dec-2024	Plot cost				
31-Dec-2024	Interest for INSTALMENT 2 at 12% on Rs 438308067 from 06-Dec-2024 to 30-Dec-2024	Regular Interest Plot cost	3,602,532.00	0.00	180,948,185.00	472,845,557.00
18-Jan-2025	Penal Interest for INSTALMENT 2 at 15% on Rs 180948185 from 31-Dec-2024 to 17-Jan-2025	Penal Interest Plot cost	1,338,521.00	0.00	182,286,706.00	474,184,078.00
18-Jan-2025	Plot Cost Received by payment id ZHS3142501181 22919 on realize date 18-JAN-25	Plot Cost	0.00	80,000,000.00	102,286,706.00	394,184,078.00

Head wise summary report as on date : 30-Jan-2025

Account Head	Total Due Amount (INR)	Total Outstanding (INR)
Plot cost	102,286,706.00	396,221,299.00

Above values are tentative. Actual values may differ as per realization by HSIIDC.

Note-

1. The outstanding dues shown on the portal are subject to verification.
2. Before remitting payment allottee is advised to obtain details of outstanding dues from concerned Estate manager in writing.