

Name Of The Project : LDDL Masud

Name Of The Client : Rais-ul-Huq

Client Address :

Flat No & Size Of Flat : A-2

Total Value Of The Flat :

Particulars	Size of Apt.	Rate per Sft.	Total
Apartment Cost	2,859.00	9,969	28,500.001
Utility Con. Fee	1.00	500.000	500,000
Car Parking	1.00	1,000,000	1,000,000
Total			30,000,001
Special Discount			3,500,001
Actual Payment			26,500,000

Installment Schedule :

No. of Installment.	Date of Ins.	Installment Tk.
Booking Money	4/9/2024	1,000,000
1st Installment	30/09/2024	1,500,000
2nd Installment	30/10/2024	1,000,000
3rd Installment	30/11/2024	5,000,000
4th Installment	30/12/2024	8,000,000
5th to 34th Installment (Per installment Tk. 3,00,000/-)	Installment will be start from January 2025. Installment will be paid within 1st to 10th each month.	9,000,000
Last & Final Installment	All due will be paid before flat handover.	1,000,000
Total		26,500,000

Bill Schedule as per Installment Basis

Date	Particular	Bill Amount	Paid Amount	Closing Balance
04.09.2024	Booking Money	10,00,000		10,00,000
04.09.2024	Booking Money Received		10,00,000	0
30.09.2024	1st Installment	15,00,000		15,00,000
20.10.2024	1st Installment Received		10,00,000	5,00,000
30.10.2024	2nd Installment	10,00,000		15,00,000
03.11.2024	Received From Rais-Ul Hoq		5,50,000	9,50,000
19.11.2024	Received From Rais-Ul Hoq		4,50,000	5,00,000
30.11.2024	3rd Installment	50,00,000		55,00,000
11.12.2024	Received From Rais-Ul Hoq		10,00,000	45,00,000
30.12.2024	4th Installment	80,00,000		1,25,00,000
01.01.2025	5th Installment	3,00,000		1,28,00,000
01.02.2025	6th Installment	3,00,000		1,31,00,000
17.02.2025	7th Installment		10,00,000	1,21,00,000
01.03.2025	8th Installment	3,00,000		1,24,00,000
01.04.2025	9th Installment	3,00,000		1,27,00,000
01.05.2025	Received From Rais-Ul Hoq		5,00,000	1,22,00,000
01.05.2025	10th Installment	3,00,000		1,25,00,000
	Total Amount	1,80,00,000	55,00,000	1,25,00,000

Managing Director
Land Design & Development Ltd.

Accounts Officer
Land Design & Development Ltd.