

Approval Note

Project Waterfall Residences  
 Subject Addendum-Gold Coin: Approved scheme for Sep'21  
 Date 01-11-2021  
 Document Ref No. HO/POOL MONEY/01-FY21-22

S.No.	Description of item	Denomination	Quantity	Total Cost
1	Gold coins worth Rs. 1.5 lacs	8 gm X 3, 4gm X 1, 2gm X 1	3	440634
2	Gold coins worth Rs. 2,00,000	8gm X 5 coins, 1gm X 1 coin	1	200180
				640814

BUDGET - POOL MONEY  
 The previous approval note stands cancelled. We are procuring the gold coins for the clean cases mentioned in the sr. no. 6, 7, 8, 9 in the attached email. For balance cases, separate approval note shall be raised as and when the documentation gets completed. Please note: Gold coin will be handed over to Channel partner/customer post BBA registration is done.

Terms and Condition - 100% advance payment

*Disharao*

*SJ*

	Disharao	Nitin Bhatia/ Sachin Bhargava
	Proposed and Prepared By	Verified By
Date	01-Nov-21	
	<i>Vineet Nanda</i>	
Gulshan Kumar	Vineet Nanda	Takahiro Yamazaki
Approved By	Approved By	Approved By
		Mohit Jain
		Approved By

**Disha Rao**

Ekansh Bansal <ekansh@ekanshbansal.com>

01 November 2021 16:57

Ekansh Bansal

Disha Rao; Arpit Pathak; Sachin Kumar

Re: HSSK Jewellers: Quotation for Gold coins

**From:**

**Sent:**

**To:**

**Cc:**

**Subject:**

Dear Disha

PFB the costings:  
8 grams x 3 + 4 grams + 2 grams for total quantity 3 nos with a total amount of INR 440634/- inclusive of GST.

Thanks

Regards

For HSSK

Ekansh Bansal

Sent from my iPhone

> On 01-Nov-2021, at 1:10 PM, Ekansh Bansal <ekansh@ekanshbansal.com> wrote:

> > 8 grams x 3 + 4 grams + 2 grams for quantity 3 nos with a total amount of INR 440634/- inclusive of GST.

**Disha Rao**

Ekansh Bansal <ekansh@ekanshbansal.com>  
01 November 2021 17:00  
Ekansh Bansal  
Disha Rao; Arpit Pathak; Sachin Kumar  
Re: HSSK Jewellers: Quotation for Gold coins

**From:**  
**Sent:**  
**To:**  
**Cc:**  
**Subject:**

Dear Disha

PFB the costings:

(8 grams x 5 nos + 1 grams )for total quantity 1 nos with a total amount of INR 200180/- inclusive of GST.

Please feel free to round off the amounts.

Thanks

Regards

for HSSK  
Ekansh Bansal

Sent from my iPhone

> On 01-Nov-2021, at 1:10 PM, Ekansh Bansal <ekansh@ekanshbansal.com> wrote:

>  
> > 8 grams x 5 nos + 2 grams for quantity 1 nos with a total amount of INR 205022/- inclusive of GST.

## Disha Rao

Disha Rao  
01 November 2021 11:28  
Pramod Agarwal  
Gulshan Kumar; Vineet Nanda; Sachin Kumar; Nitin Bhatia  
RE: Approval Request 2 - 28th Oct 2021 - Gold Coin Approval Note - Pool Money  
HSSK Jewellers: Quotation for Gold coins

Dear Pramod San,

Ref below email, we are initiating approvals from the clean cases mentioned in sr. no. 6, 7, 8, 9.

Best regards,  
Disha Rao

**From:** Sachin Kumar <sachin.kumar@krisumi.com>  
**Sent:** 31 October 2021 12:21  
**To:** Pramod Agarwal <pramod.agarwal@krisumi.com>; Nitin Bhatia <nitin.bhatia@krisumi.com>; Vineet Nanda <nanda@krisumi.com>; Disha Rao  
**Cc:** Gulshan Kumar <gulshan.kumar@krisumi.com>; Parveen yadav <parveen.yadav@krisumi.com>; Vineet Nanda <nanda@krisumi.com>; Disha Rao  
**Subject:** RE: Approval Request 2 - 28th Oct 2021 - Gold Coin Approval Note - Pool Money

Dear Pramod San,

Below is the reply for your queries :

S.No.	Unit NO.	Channel Partner	Customer	Finance Remarks	CP- Name
1	C 306	1,50,000.00		Not entitled as per approved NFA of unit- Yes , As per approval note there is I PAD of 50k , Marketing support 50k and team incentive of 50 k for this unit instead of gold . Entitled will be confirmed upon closure of MoU. Hence purchase will be made then only.- They are entitled from the day one after registration of booking . when they will achieve the MoU , the same scheme will be adjusted from the brokerage amount as committed to cp's.	Anil Kumar Singhal
- 2	C 2106	1,50,000.00			Navneet Misra

3	C 805	1,50,000.00		Entitled will be confirmed upon closure of MoU. Hence purchase will be made then only.- They are entitled from the day one after registration of booking . when they will achieve the Mou , the same scheme will be adjusted from the brokerage amount as committed to cp's. Already Paid to customer on 05.10.2021 out of old stock. Wrong procurement. (Proof Attached)-We have given from old stock but that old stock belongs to old bookings hence to be given to the old customers ( sheet attached) 4 nos of 8 gm gold coin given for this booking. ) we have to procure gold for old customers as this has to be given on registration to them.	Sanjeev Khatri
4	C 1906		2,00,000.00	Applicable	Navneet Misra
5	A 2005	1,50,000.00		Applicable	Yhatwa Real Estate
6	C 1602	1,50,000.00		Applicable	Anil Kumar Singhal
7	C 1906	1,50,000.00		Applicable	Yhatwa
8	B 1005	1,50,000.00		Applicable	Sidhantt Suri
9	C 3102		2,00,000.00	Applicable	
	<b>Total</b>	<b>10,50,000.00</b>	<b>4,00,000.00</b>		

Regards,

Sachin bhargv

**From:** Pramod Agarwal <pramod.agarwal@krisumi.com>

**Sent:** Saturday, October 30, 2021 3:51 PM

**To:** Sachin Kumar <sachin.kumar@krisumi.com>; Nitin Bhatia <nitin.bhatia@krisumi.com>

**Cc:** Gulshan Kumar <gulshan.kumar@krisumi.com>; Parveen yadav <parveen.yadav@krisumi.com>; Vineet Nanda <nanda@krisumi.com>; Disha Rao

<disha.rao@krisumi.com>

**Subject:** RE: Approval Request 2 - 28th Oct 2021 - Gold Coin Approval Note - Pool Money

Dear Sachin San & Nitin San,

Pls refer to below comments.

Request you to clarify the same.

Approval Note

Project Waterfall Residences

Subject Gold Coin: Approved scheme for Sep'21

Date 27-10-2021

Document Ref No. HO/POOL MONEY/01-FY21-22

S.No.	Description of item	Denomination	Quantity	Total Cost
1	7 Gold coins worth Rs. 1,50,000	30gm	7	1046892
2	2 Gold coins worth Rs. 2,00,000	40gm	2	398816
**Supporting attached				1445708

BUDGET - POOL MONEY

Gold coin will be handed over to Channel partner/customer post BBA registration is done.

Terms and Condition - 100% advance payment

*Disha Rao*

*Nitin Bhatia*

-Disha Rao

Nitin Bhatia/ Sachin Bhargava

Verified By

Proposed and Prepared By

27-Oct-21

*Mr. Nanda*

Vineet Nanda

Approved By

Gulshan Kumar

Approved By

Akash Khurana

Approved By

Takahiro Yamazaki

Approved By

Mohit Jain

Approved By

SHARAD KAPUR 9811100936

EKANSM BANSAL 9711018894

## CSQ Statement for Gold coin

27.10.2021

Sl.No	Material Description	Denomination	Quantity	Goel Jewellers		HSSK Jewellers (Mr. Ekansh)		Kapur di hatti (Mr Kapur)			
				Rate	Total cost	Rate	Total cost	Material description (As per vendor)	Qty by vendor	Rate	Total cost
1	Gold coin	30gm (22k)	7	1,43,280.00	10,02,960.00	1,42,700.00	9,98,900.00	Gold coin 10gm (22k)	7	50,000.00	3,50,000.00
2	Gold coin	40gm (22k)	2	1,91,040.00	3,82,080.00	1,88,500.00	3,77,000.00	Gold coin 20gm (22k)	11	1,00,000.00	11,00,000.00
<b>Sub-total</b>					<b>13,85,040.00</b>		<b>13,75,900.00</b>				<b>14,50,000.00</b>
<b>GST</b>					41,551.20	3%	41,277.00			3%	43,500.00
<b>Grand Total</b>					<b>14,26,591.20</b>		<b>14,17,177.00</b>				<b>14,93,500.00</b>