

**BCV Developers Private Limited**

(A Joint Venture of Brigade Enterprises Ltd. with Classic &amp; Valmark)

Corporate Identity Number(CIN): U45201KA2008PTC045861

Registered Office: 29th Floor, World Trade Center

Brigade Gateway Campus, 26/1, Dr. Rajkumar Road

Malleswaram - Rajajinagar, Bengaluru - 560 055, India

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Building Communities &amp; Value

**Statement Of Accounts**

Date : 22 SEP 2024

BCV Developers Pvt Ltd

Project : Orchards

Type : Flat

Block : Orchards Ivory-Phase 1 (GHI)(OC  
Not Received)

Unit NO : BG-ORC-I-H-1120-XX

Unit Type : 3BHK

Floor : 11th Floor

Saleable Area : 1,131 Sft

Sale Order No : 31038015 Customer No : 20072972 Booked By : Mr. Mithul Rao Mrs. Akhila Rao B

**Apartment Value**

Description	Amount
Agreement Value	6,989,580.00
<b>Additional Charges :-</b>	
Campus Corpus Fund	84,825.00
Corpus Fund	61,074.00
Electricity, Water & Sanitation	282,750.00
Maintenance Charges	61,074.00
Property Assessment & Sub-Numbering	15,000.00
SPORTS COMPLEX CHARGES	50,000.00
Stamp duty on Agreement to Sell	6,990.00
<b>Additional Charges Total</b>	<b>561,713.00</b>
<b>Total Cost (Net Value) Including Additional Charges (A)</b>	<b>7,551,293.00</b>

**Details of Invoices**

Invoice No.	Date	Milestone	Amount	GST	Total
9191344956	04.10.2023	On Booking	698,958.00	34,949.64	733,907.64
9191346056	10.10.2023	Stamp duty on Agreement to Sell	6,990.00	0.00	6,990.00
9191348208	25.10.2023	On Agreement	698,958.00	34,949.64	733,907.64
9191348209	25.10.2023	On Casting of Footing/raft	698,958.00	34,949.64	733,907.64
9191348210	25.10.2023	On Casting of Ground floor slab	698,958.00	34,949.64	733,907.64
9191348211	25.10.2023	On Casting of Fifth floor slab	698,958.00	34,949.64	733,907.64
9191353796	04.12.2023	On Casting of Tenth floor slab	6,989.75	349.50	7,339.25
9191365997	11.01.2024	On Casting of Tenth floor slab	691,968.25	34,600.14	726,568.39
9191392761	11.04.2024	On Installation of Lifts	19,507.89	975.44	20,483.33
9191401721	16.05.2024	On Casting of Terrace slab	698,958.00	34,949.64	733,907.64
9191439380	03.09.2024	On Installation of Lifts	399,866.91	19,994.34	419,861.25
<b>Invoice Total (B)</b>			<b>5,319,070.80</b>	<b>265,617.26</b>	<b>5,584,688.06</b>

**Details of Receipts**

Receipt No.	Date	Amount (Incl of Tax)	Cheq/EFT/TDS challan No	Cheq/EFT/TDS challan Date	Milestone Description
5104320	04.10.2023	50,001.00	2307877	22.09.2023	

Details of Receipts					
Receipt No.	Date	Amount (Incl of Tax)	Cheq/EFT/TDS challan No	Cheq/EFT/TDS challan Date	Milestone Description
5104323	04.10.2023	250,000.00	2307895	25.09.2023	
5104327	04.10.2023	233,907.00	2307952	29.09.2023	
5104470	11.10.2023	200,000.00	2307953	29.09.2023	
5104676	22.10.2023	6,989.64	2308159	19.10.2023	
5105534	02.12.2023	7,339.00			On Casting of Fifth floor slab
5105694	05.12.2023	2,865,735.00	601219	01.12.2023	
5106348	05.01.2024	27,748.69			On Casting of Fifth floor slab
5100512	26.04.2024	719,303.04	600325	13.03.2024	On Installation of Lifts
5101172	16.05.2024	704,362.00	25AX7660-0028	29.04.2024	On Casting of Terrace slab
2404028	07.11.2023	69,895.80			Referral Discount Clearing-H-1120-Ivory
<b>Receipt Total (C)</b>		<b>5,135,281.17</b>			

<b>Balance Overdue/Excess Amount E = ( B - C )</b>	<b>449,406.89</b>
<b>Future Dues (Excl Taxes) F = ( A - B )</b>	<b>2,232,222.20</b>

1. Authorized Signatory

2. Authorized Signatory

**E. & O.E.**