

Company Name : AVS CONTRACTORS PVT. LTD.
Location Name : CHAWANDI BHIWADI

CIN : UN45400DL20
07PTC170033

Statement Of Account
As On Date: 08-Dec-2015

Customer Code : A0109
Customer Name : Mr. ARUN AHLAWAT

FLAT NO-3, JDM APPT., PLOT NO-11, SEC-5, DWARKA,,
-
, India
,

Print Date : 08-December-201
Time : 1:45 pm
Booking Date : 11-December-2012
Mode of Booking : Broker/BMR
PROPERTIES

Property Details :-

Project : OZONE CITY-2 Bhiwadi-Alwar Highway CHAWANDI, Bhiwadi,Bhiwadi, Rajasthan, INDIA.

Payment Plan : 25 %

Area : 180.00 Sq.Yds.

Rate (₹) : 10,500.00

Charges Details :-

Charge Name	Rate (₹)	Amount(₹)
Basic	10,500.00 Per Sq.Yds.	1,890,000.00
Total		1,890,000.00

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Charge Name	Charge Total	Amt Adjstd	Amt Payable	Principal Amt Received /Credited	Total Interest Amt	Int. Waived	Int. Received	Int. Outs.	Balance
Charges									
Basic	1,890,000.00	0.00	1,890,000.00	567,000.00	49,568.00	0.00	0.00	49,568.00	1,372,568.00
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Total :	1,890,000.00	0.00	1,890,000.00	567,000.00	49,568.00	0.00	0.00	49,568.00	1,372,568.00
Other Charges									
Transfer Charge	5,730.00	0.00	5,730.00	5,730.00	0.00	0.00	0.00	0.00	0.00
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Total :	5,730.00	0.00	5,730.00	5,730.00	0.00	0.00	0.00	0.00	0.00
Grand Total :	1,895,730.00	0.00	1,895,730.00	572,730.00	49,568.00	0.00	0.00	49,568.00	1,372,568.00

Total Received Amount: 572,730.00

Note: Amount Payble Included with "Service Tax".

Receipt Details :-

Receipt Date	Receipt No	Mode Of Payment	Cheque No	Cheque Date	Cheque Status	Deposit Dated	Amount Received	Tax Waived Off	Adjusted Amount
30-Dec-2013	4425	Cheque	70	30-Dec-2013	Authorised/Pending	30-Dec-2013	162,000.00	0.00	162,000.00
27-Aug-2013	3705	Cheque	0207049	27-Aug-2013	Authorised/Pending	27-Aug-2013	5,730.00	0.00	5,730.00
27-Aug-2013	CRN/OC2/081 4				Authorised/Cleared		405,000.00	0.00	405,000.00
Total :							572,730.00	0.00	572,730.00

Payment Status :-

Due Date	Event	Charge Name	Amount Due (A)	Service Tax (B)	Net Amount (C=A+B)	Amount Paid Against Charge /Credited (D)	Amount Paid Against Tax /Waived Off (E)	Total Paid Amount (F=D+E)	Charge Amount Payable (G=A-D)	Tax Amount Payable (H=B-E)	Balance (I=G+H)
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Due Date	Event	Charge Name	Amount Due (A)	Service Tax (B)	Net Amount (C=A+B)	Amount Paid Against Charge /Credited (D)	Amount Paid Against Tax /Waived Off (E)	Total Paid Amount (F=D+E)	Charge Amount Payable (G=A-D)	Tax Amount Payable (H=B-E)	Balance (I=G+H)
27-Aug-2013	At The Time of transfer	Basic	472,500.00	0.00	472,500.00	472,500.00	0.00	472,500.00	0.00	0.00	0.00
27-Aug-2013	TRANSFER CHARGES[DRN/OC2/0524 1	Transfer Charge	5,730.00	0.00	5,730.00	5,730.00	0.00	5,730.00	0.00	0.00	0.00
18-Dec-2013	On LOI	Basic	189,000.00	0.00	189,000.00	94,500.00	0.00	94,500.00	94,500.00	0.00	94,500.00
Total			: 667,230.00	0.00	667,230.00	572,730.00	0.00	572,730.00	94,500.00	0.00	94,500.00

Amount Adjusted Against Charges :-

Unadjusted Advance 0.00
Grand Total 572,730.00

For AVS CONTRACTORS PVT. LTD.

Authorized Signatory