

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

CIN : UN45400DL20  
07PTC170033

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

Customer Code : R0123  
Customer Name : Mr. RAKESH KUMAR BHATIA  
C-124, 2ND FLOOR, VIKASPURI,  
-  
, India  
,

Print Date : 08-December-201  
Time : 1:46 pm  
Booking Date : 17-January-2013  
Mode of Booking : Broker/NOT  
AVAILABLE

**Property Details :-**

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

**Payment Plan** : DLP  
Plan(OZONE  
CITY-2)

**Area** : 160.00 Sq.Yds.

**Rate (₹)** : 9,800.00

**Charges Details :-**

Charge Name	Rate (₹)	Amount(₹)
Basic	9,800.00 Per Sq.Yds.	1,568,000.00
<b>Total</b>		<b>1,568,000.00</b>

**Statement of Account :-**

Charge Name	Charge Total	Amt Adjstd	Amt Payable	Principal Amt Received /Credited	Total Interest Amt	Int. Waived	Int. Received	Int. Outs.	Balance
<b>Charges</b>									
Basic	1,568,000.00	0.00	1,568,000.00	548,800.00	0.00	0.00	0.00	0.00	1,019,200.00
<b>Total</b>	<b>1,568,000.00</b>	<b>0.00</b>	<b>1,568,000.00</b>	<b>548,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019,200.00</b>
<b>Grand Total</b>	<b>1,568,000.00</b>	<b>0.00</b>	<b>1,568,000.00</b>	<b>548,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019,200.00</b>

**Total Received Amount:** 548,800.00

**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
17-Jan-2013	2518	Cheque	580555	17-Jan-2013	Authorised/Cleared	17-Jan-2013	196,000.00	0.00	196,000.00
17-Jan-2013	2519	Cheque	286445	17-Jan-2013	Authorised/Cleared	17-Jan-2013	196,000.00	0.00	196,000.00
13-Dec-2013	4173	Cheque	89428	13-Dec-2013	Authorised/Cleared	13-Dec-2013	78,400.00	0.00	78,400.00
13-Dec-2013	4174	Cheque	286446	13-Dec-2013	Authorised/Cleared	13-Dec-2013	78,400.00	0.00	78,400.00
Total :							548,800.00	0.00	548,800.00

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)
17-Jan-2013	At the time of Booking	Basic	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
03-Mar-2013	Within 45 Days of Booking	Basic	242,000.00	0.00	242,000.00	242,000.00	0.00	242,000.00	0.00	0.00	0.00
13-Dec-2013	On LOI	Basic	156,800.00	0.00	156,800.00	156,800.00	0.00	156,800.00	0.00	0.00	0.00
Total			: 548,800.00	0.00	548,800.00	548,800.00	0.00	548,800.00	0.00	0.00	0.00

Amount Adjusted Against Charges :-

Unadjusted Advance	0.00
Grand Total	548,800.00

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For AVS CONTRACTORS PVT. LTD.

Authorized Signatory