

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

CIN : UN45400DL20
07PTC170033

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

Customer Code : P0062
Customer Name : Mr. PAWAN SACHDEVA

Print Date : 08-December-201
Time : 1:39 pm
Booking Date : 10-October-2012
Mode of Booking : Broker/BMR
PROPERTIES (P)
LTD.

H.NO- C/119, MIANWALI COLONY,,
-
, India
,

Property Details :-

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

Payment Plan : 25 %

Area : 160.00 Sq.Yds.

Rate (₹) : 9,000.00

Charges Details :-

| Charge Name | Rate (₹) | Amount(₹) |
|-------------|----------------------|--------------|
| Basic | 9,000.00 Per Sq.Yds. | 1,440,000.00 |
| Total | | 1,440,000.00 |

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PROPERTIES (P)
LTD.

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 |
|----------------------|--------------|---------------------|--------------|--|-----------------------|-------------|------------------|-------------|-------------------|
| Charges | | | | | | | | | |
| Basic | 1,440,000.00 | 0.00 | 1,440,000.00 | 504,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 936,000.00 |
| <hr/> | | | | | | | | | |
| Total | : | 1,440,000.00 | 0.00 | 1,440,000.00 | 504,000.00 | 0.00 | 0.00 | 0.00 | 936,000.00 |
| 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 |
| <hr/> | | | | | | | | | |
| Total | : | 5,730.00 | 0.00 | 5,730.00 | 5,730.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | : | 1,445,730.00 | 0.00 | 1,445,730.00 | 509,730.00 | 0.00 | 0.00 | 0.00 | 936,000.00 |

Total Received Amount: 509,730.00

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 |
|----------------|------------------|-----------------|-----------|-------------|--------------------|---------------|-------------------|----------------|-------------------|
| 18-May-2013 | 3287 | Cash | | | Authorised/Cleared | | 5,730.00 | 0.00 | 5,730.00 |
| <hr/> | | | | | | | | | |
| 03-Dec-2013 | 4227 | Cheque | 101 | 3-Dec-2013 | Authorised/Cleared | 03-Dec-2013 | 144,000.00 | 0.00 | 144,000.00 |
| <hr/> | | | | | | | | | |
| 18-May-2013 | CRN/OC2/081 3 | | | | Authorised/Cleared | | 360,000.00 | 0.00 | 360,000.00 |
| <hr/> | | | | | | | | | |
| Total : | | | | | | | 509,730.00 | 0.00 | 509,730.00 |

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) |
|-------------|--|-----------------|-------------------|-----------------------|--------------------------|--|---|---------------------------------|--|-------------------------------------|--------------------|
| 18-May-2013 | At The Time of transfer | Basic | 360,000.00 | 0.00 | 360,000.00 | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 |
| 18-May-2013 | TRANSFER CHARGES[DRN/OC2/0522 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 |
| 03-Dec-2013 | On LOI | Basic | 144,000.00 | 0.00 | 144,000.00 | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 0.00 | 0.00 |
| Total | | | : 509,730.00 | 0.00 | 509,730.00 | 509,730.00 | 0.00 | 509,730.00 | 0.00 | 0.00 | 0.00 |

Amount Adjusted Against Charges :-

| | |
|--------------------|------------|
| Unadjusted Advance | 0.00 |
| Grand Total | 509,730.00 |

For AVS CONTRACTORS PVT. LTD.

Authorized Signatory