

CUMULATIVE STATEMENT OF ACCOUNT

Customer: Mrs. Anuradha Rama Setty Unit No: 1154 Date: 15th Feb 2025

a	Payable Till Date		Date	Consideration	Taxes	Total
A1	Invoice			₹ 25,607,265	₹ 3,051,228	₹ 28,658,493
1	Earnest Money Deposit		25 Mar 2022	₹ 500,000	₹ 60,000	₹ 560,000
2	Balance Earnest Money Deposit		31 Mar 2022	₹ 1,802,800	₹ 216,336	₹ 2,019,136
3	On Signing of Agreement		26-May-2022	₹ 1,151,400	₹ 138,168	₹ 1,289,568
4	25th Structural Slab		26-May-2022	₹ 1,151,400	₹ 138,168	₹ 1,289,568
5	29th Structural Slab		26-May-2022	₹ 13,816,800	₹ 1,658,016	₹ 15,474,816
6	Customization Charge		11-Apr-2023	₹ 498	₹ 90	₹ 588
7	Customization Charge		10-Jul-2024	₹ 1,495	₹ 270	₹ 1765
8	Debit Note-Frinking Charges		15-Mar-2022	₹ 20,000	₹ 0	₹ 20,000
9	Debit Note-Frinking Charges		23-May-2022	₹ 430	₹ 0	₹ 430
10	TDS		30 May 2022	₹ 161,196	₹ 0	₹ 161,196
11	IDSO		11 Apr 2023	₹ 498	90	₹ 588
12	31st Structural Slab		23 Jun 2023	₹ 330,000	₹ 39,600.00	₹ 369,600
13	15th Structural Slab		2 Jul 2023	₹ 1,130,800	₹ 135,696.00	₹ 1,266,496
14	Completion of Basement/Plinth Level		28 Jul 2023	₹ 363,440	₹ 43,612.80	₹ 407,053
15	Completion of 50% Superstructure		14 Sept 2023	₹ 567,600	₹ 68,112.00	₹ 635,712
16	Completion of the Full Superstructure		14 Jan 2024	₹ 788,950	₹ 94,673.99	₹ 883,624
17	Brickwork and Internal Plaster Completion		16 Feb 2024	₹ 340,962	₹ 40,915.46	₹ 381,878
18	External Plaster, Plumbing, and Wiring Completion		17 Mar 2024	₹ 172,865	₹ 20,743.85	₹ 193,609
19	Internal Wall Partition & Plastering Completion		23 Mar 2024	₹ 1,486,976	₹ 178,437.07	₹ 1,665,413
20	Completion of Staircases, Lifts, and Common Areas		2 Apr 2024	₹ 1,047,971	₹ 125,756.51	₹ 1,173,727
21	Completion of HVAC Ducting		14 May 2024	₹ 771,184	₹ 92,542.03	₹ 863,726
B	Receipt ID	Mode	Date	Instrument	Amount	
B1	Money Received So far					₹ 26,790,968.00
1	1401303869	EFT	7 Mar 2022	204817697888	₹ 450,000.00	
2	1401303868	EFT	7 Mar 2022	204618472499	₹ 50,000.00	
3	1401304023	EFT	21 Mar 2022	353208559	₹ 20,500.00	
4	1401304018	EFT	21 Mar 2022	352135926	₹ 779,772.00	
5	1401304017	EFT	21 Mar 2022	352128253	₹ 700,000.00	
6	1401304022	EFT	21 Mar 2022	ICICH22075867546	₹ 276,336.00	
7	1401304019	EFT	21 Mar 2022	352132254	₹ 300,000.00	
8	1401400148	DD/Pay Order	28 Apr 2022	282105	₹ 2,089,648.00	
9	1401400149	DD/Pay Order	28 Apr 2022	282104	₹ 13,984,505.00	
10	1401400845	Credit Note TDS	30 Jun 2022		₹ 161,196.00	
11	1401400846	Credit Note TDS	30 Jun 2022		₹ 23,028.00	
12	1401500495	EFT	2 Jun 2023	650159741	₹ 498.00	
13	1401500496	EFT	2 Jun 2023	650160764	₹ 90.00	
14	1401500501	EFT	23 Jun 2023	287395412098	₹ 375,000.00	
15	1401500506	EFT	2 Jul 2023	912573084615	₹ 1,285,000.00	
16	1401500511	EFT	28 Jul 2023	353218559	₹ 413,000.00	
17	1401500516	EFT	14 Sept 2023	353208509	₹ 645,000.00	
18	1401500521	EFT	14 Jan 2024	4829173	₹ 896,534.00	
19	1401500526	EFT	16 Feb 2024	ICICIH9876543210	₹ 387,457.00	
20	1401500531	EFT	17 Mar 2024	352145926	₹ 196,438.00	
21	1401500536	EFT	23 Mar 2024	741852963	₹ 1,689,745.00	
22	1401500541	EFT	2 Apr 2024	204817697881	₹ 1,190,876.00	
23	1401500546	EFT	14 May 2024	293847561029	₹ 876,345.00	
Balance Due (A1-B1)			₹ 1,865,171.00			
			Eighteen Lakh Sixty-Five Thousand One Hundred Seventy and Ninety-Five Paise			