

Total Environment Constructions Pvt. Ltd.

IMAGINE, No. 78, ITPL Main Road, EPIP Zone, Whitefield, Bengaluru - 560066, India. CIN No: U45202KA1985PTC007026 GSTIN:29AACCT0477D1ZE



CUMULATIVE STATEMENT OF ACCOUNT

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

а	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-Franking Charges		15-Mar-2022	₹ 20,000	₹0	₹ 20,000
9	Debit Note-Franking 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% Superst		14 Sept 2023	₹ 567,600	₹ 68,112.00	₹ 635,712
16	Completion of the Full Supe		14 Jan 2024	₹ 788,950	₹ 94,673.99	₹ 883,624
17	Brickwork and Internal Plas		16 Feb 2024	₹ 340,962	₹ 40,915.46	₹ 381,878
18	External Plaster, Plumbing,		17 Mar 2024	₹ 172,865	₹ 20,743.85	₹ 193,609
19	Internal Wall Partition & Pla	stering Completion	23 Mar 2024	₹ 1,486,976	₹ 178,437.07	₹ 1,665,413
20	Completion of Staircases, L	ifts, and Common Areas	2 Apr 2024	₹ 1,047,971	₹ 125,756.51	₹ 1,173,727
21	Completion of HVAC Ductin	g	14 May 2024	₹ 771,184	₹ 92,542.03	₹ 863,726
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В	Receipt ID	Mode	Date	Instrument	Amo	ount
B1	Money Received So far					₹ 26,790,968.00
1			7.140000	004047007000	₹ 450,000.00	
	1401303869	EFT	7 Mar 2022	204817697888		₹ 450,000.00
2	1401303869 1401303868	EFT	7 Mar 2022 7 Mar 2022	204817697888		₹ 450,000.00
2	1401303868	EFT	7 Mar 2022	204618472499		₹ 50,000.00
3	1401303868 1401304023	EFT EFT	7 Mar 2022 21 Mar 2022	204618472499 353208559		₹ 50,000.00 ₹ 20,500.00
2 3 4	1401303868 1401304023 1401304018	EFT EFT EFT	7 Mar 2022 21 Mar 2022 21 Mar 2022	204618472499 353208559 352135926		₹ 50,000.00 ₹ 20,500.00 ₹ 779,772.00
2 3 4 5	1401303868 1401304023 1401304018 1401304017	EFT EFT EFT	7 Mar 2022 21 Mar 2022 21 Mar 2022 21 Mar 2022	204618472499 353208559 352135926 352128253		₹ 50,000.00 ₹ 20,500.00 ₹ 779,772.00 ₹ 700,000.00
2 3 4 5 6	1401303868 1401304023 1401304018 1401304017 1401304022	EFT EFT EFT EFT EFT	7 Mar 2022 21 Mar 2022 21 Mar 2022 21 Mar 2022 21 Mar 2022	204618472499 353208559 352135926 352128253 ICICH22075867546		₹ 50,000.00 ₹ 20,500.00 ₹ 779,772.00 ₹ 700,000.00 ₹ 276,336.00
2 3 4 5 6 7 8	1401303868 1401304023 1401304018 1401304017 1401304022 1401304019 1401400148	EFT EFT EFT EFT EFT DD/Pay Order	7 Mar 2022 21 Mar 2022 21 Mar 2022 21 Mar 2022 21 Mar 2022 21 Mar 2022 28 Apr 2022	204618472499 353208559 352135926 352128253 ICICH22075867546 352132254 282105		₹ 50,000.00 ₹ 20,500.00 ₹ 779,772.00 ₹ 700,000.00 ₹ 276,336.00 ₹ 300,000.00 ₹ 2,089,648.00
2 3 4 5 6 7 8 9	1401303868 1401304023 1401304018 1401304017 1401304012 1401304019 1401400148	EFT EFT EFT EFT DD/Pay Order DD/Pay Order	7 Mar 2022 21 Mar 2022 21 Mar 2022 21 Mar 2022 21 Mar 2022 21 Mar 2022	204618472499 353208559 352135926 352128253 ICICH22075867546 352132254		₹ 50,000.00 ₹ 20,500.00 ₹ 779,772.00 ₹ 700,000.00 ₹ 276,336.00 ₹ 300,000.00
2 3 4 5 6 7 8 9	1401303868 1401304023 1401304018 1401304017 1401304022 1401304019 1401400148 1401400149 1401400845	EFT EFT EFT EFT EFT DD/Pay Order DD/Pay Order Credit Note TDS	7 Mar 2022 21 Mar 2022 28 Apr 2022 28 Apr 2022	204618472499 353208559 352135926 352128253 ICICH22075867546 352132254 282105		₹ 50,000.00 ₹ 20,500.00 ₹ 779,772.00 ₹ 700,000.00 ₹ 276,336.00 ₹ 300,000.00 ₹ 2,089,648.00 ₹ 13,984,505.00
2 3 4 5 6 7 8 9 10	1401303868 1401304023 1401304018 1401304017 1401304022 1401304019 1401400148 1401400149 1401400845 1401400846	EFT EFT EFT EFT EFT DD/Pay Order DD/Pay Order Credit Note TDS Credit Note TDS	7 Mar 2022 21 Mar 2022 21 Mar 2022 21 Mar 2022 21 Mar 2022 21 Mar 2022 28 Apr 2022 28 Apr 2022 30 Jun 2022	204618472499 353208559 352135926 352128253 ICICH22075867546 352132254 282105		₹ 50,000.00 ₹ 20,500.00 ₹ 779,772.00 ₹ 700,000.00 ₹ 276,336.00 ₹ 300,000.00 ₹ 2,089,648.00 ₹ 13,984,505.00 ₹ 161,196.00
2 3 4 5 6 7 8 9 10 11	1401303868 1401304023 1401304018 1401304017 1401304022 1401304019 1401400148 1401400149 1401400845 1401400846 1401500495	EFT EFT EFT EFT EFT DD/Pay Order DD/Pay Order Credit Note TDS Credit Note TDS EFT	7 Mar 2022 21 Mar 2022 28 Apr 2022 28 Apr 2022 30 Jun 2022 30 Jun 2022	204618472499 353208559 352135926 352128253 ICICH22075867546 352132254 282105 282104		₹ 50,000.00 ₹ 20,500.00 ₹ 779,772.00 ₹ 700,000.00 ₹ 276,336.00 ₹ 300,000.00 ₹ 2,089,648.00 ₹ 13,984,505.00 ₹ 161,196.00 ₹ 23,028.00
2 3 4 5 6 7 8 9 10 11 12 13	1401303868 1401304023 1401304018 1401304017 1401304019 1401400148 1401400149 1401400845 1401500495 1401500496	EFT EFT EFT EFT EFT DD/Pay Order DD/Pay Order Credit Note TDS Credit Note TDS EFT EFT	7 Mar 2022 21 Mar 2022 28 Apr 2022 28 Apr 2022 30 Jun 2022 30 Jun 2022 2 Jun 2023	204618472499 353208559 352135926 352128253 ICICH22075867546 352132254 282105 282104		₹ 50,000.00 ₹ 20,500.00 ₹ 779,772.00 ₹ 700,000.00 ₹ 300,000.00 ₹ 2,089,648.00 ₹ 13,984,505.00 ₹ 161,196.00 ₹ 23,028.00 ₹ 498.00
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2 3 4 5 6 7 8 9 10 11 12 13 14	1401303868 1401304023 1401304018 1401304017 1401304022 1401304019 1401400148 1401400149 1401400845 1401400846 1401500496 1401500501 1401500506	EFT EFT EFT EFT EFT DD/Pay Order DD/Pay Order Credit Note TDS Credit Note TDS EFT EFT EFT EFT EFT	7 Mar 2022 21 Mar 2022 28 Apr 2022 28 Apr 2022 30 Jun 2022 30 Jun 2022 2 Jun 2023 2 Jun 2023	204618472499 353208559 352135926 352128253 ICICH22075867546 352132254 282105 282104 650159741 650160764 287395412098 912573084615		₹ 50,000.00 ₹ 20,500.00 ₹ 779,772.00 ₹ 700,000.00 ₹ 276,336.00 ₹ 300,000.00 ₹ 2,089,648.00 ₹ 13,984,505.00 ₹ 161,196.00 ₹ 23,028.00 ₹ 498.00 ₹ 90.00 ₹ 375,000.00 ₹ 1,285,000.00
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2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	1401303868 1401304023 1401304018 1401304017 1401304019 1401400148 1401400149 1401400845 1401500495 1401500501 1401500511 1401500516 1401500521	EFT EFT EFT EFT EFT EFT EFT DD/Pay Order DD/Pay Order Credit Note TDS Credit Note TDS EFT EFT EFT EFT EFT EFT EFT EF	7 Mar 2022 21 Mar 2022 28 Apr 2022 28 Apr 2022 30 Jun 2022 30 Jun 2022 2 Jun 2023 2 Jun 2023 2 Jun 2023 2 Jul 2023 28 Jul 2023 28 Jul 2023 14 Sept 2023 14 Jan 2024	204618472499 353208559 352135926 352128253 ICICH22075867546 352132254 282105 282104 650159741 650160764 287395412098 912573084615 353218559 353208509 4829173		₹ 50,000.00 ₹ 20,500.00 ₹ 779,772.00 ₹ 700,000.00 ₹ 276,336.00 ₹ 300,000.00 ₹ 2,089,648.00 ₹ 161,196.00 ₹ 23,028.00 ₹ 498.00 ₹ 90.00 ₹ 1,285,000.00 ₹ 1,285,000.00 ₹ 413,000.00 ₹ 645,000.00 ₹ 896,534.00
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	1401303868 1401304023 1401304018 1401304017 1401304019 1401400148 1401400149 1401400845 1401500495 1401500501 1401500511 1401500521 1401500526	EFT EFT EFT EFT EFT DD/Pay Order DD/Pay Order Credit Note TDS Credit Note TDS EFT	7 Mar 2022 21 Mar 2022 28 Apr 2022 28 Apr 2022 30 Jun 2022 30 Jun 2022 2 Jun 2023 2 Jun 2023 2 Jun 2023 2 Jul 2023 28 Jul 2023 28 Jul 2023 14 Sept 2023 14 Jan 2024 16 Feb 2024	204618472499 353208559 352135926 352128253 ICICH22075867546 352132254 282105 282104 650159741 650160764 287395412098 912573084615 353218559 353208509 4829173 ICICIH9876543210		₹ 50,000.00 ₹ 20,500.00 ₹ 779,772.00 ₹ 700,000.00 ₹ 276,336.00 ₹ 300,000.00 ₹ 2,089,648.00 ₹ 13,984,505.00 ₹ 161,196.00 ₹ 23,028.00 ₹ 498.00 ₹ 90.00 ₹ 1,285,000.00 ₹ 1,285,000.00 ₹ 413,000.00 ₹ 896,534.00 ₹ 387,457.00
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2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	1401303868 1401304023 1401304018 1401304017 1401304022 1401304019 1401400148 1401400149 1401400845 1401500495 1401500501 1401500501 1401500511 1401500521 1401500526 1401500531 1401500536	EFT EFT EFT EFT EFT EFT EFT DD/Pay Order DD/Pay Order Credit Note TDS Credit Note TDS EFT EFT EFT EFT EFT EFT EFT EF	7 Mar 2022 21 Mar 2022 23 Apr 2022 28 Apr 2022 30 Jun 2022 30 Jun 2022 2 Jun 2023 2 Jun 2023 2 Jun 2023 2 Jul 2023 2 Jul 2023 14 Sept 2023 14 Jan 2024 16 Feb 2024 17 Mar 2024 23 Mar 2024	204618472499 353208559 352135926 352128253 ICICH22075867546 352132254 282105 282104 650159741 650160764 287395412098 912573084615 353218559 353208509 4829173 ICICIH9876543210 352145926 741852963		₹ 50,000.00 ₹ 20,500.00 ₹ 779,772.00 ₹ 700,000.00 ₹ 300,000.00 ₹ 2,089,648.00 ₹ 13,984,505.00 ₹ 161,196.00 ₹ 23,028.00 ₹ 498.00 ₹ 90.00 ₹ 375,000.00 ₹ 1,285,000.00 ₹ 1,285,000.00 ₹ 413,000.00 ₹ 413,000.00 ₹ 896,534.00 ₹ 196,438.00 ₹ 1,689,745.00
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2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	1401303868 1401304023 1401304018 1401304017 1401304022 1401304019 1401400148 1401400149 1401400845 1401500495 1401500501 1401500501 1401500511 1401500521 1401500526 1401500531 1401500536	EFT EFT EFT EFT EFT EFT EFT DD/Pay Order DD/Pay Order Credit Note TDS Credit Note TDS EFT EFT EFT EFT EFT EFT EFT EF	7 Mar 2022 21 Mar 2022 23 Apr 2022 28 Apr 2022 30 Jun 2022 30 Jun 2022 2 Jun 2023 2 Jun 2023 2 Jun 2023 2 Jul 2023 2 Jul 2023 14 Sept 2023 14 Jan 2024 16 Feb 2024 17 Mar 2024 23 Mar 2024	204618472499 353208559 352135926 352128253 ICICH22075867546 352132254 282105 282104 650159741 650160764 287395412098 912573084615 353218559 353208509 4829173 ICICIH9876543210 352145926 741852963		₹ 50,000.00 ₹ 20,500.00 ₹ 779,772.00 ₹ 700,000.00 ₹ 300,000.00 ₹ 2,089,648.00 ₹ 13,984,505.00 ₹ 161,196.00 ₹ 23,028.00 ₹ 498.00 ₹ 90.00 ₹ 375,000.00 ₹ 1,285,000.00 ₹ 1,285,000.00 ₹ 413,000.00 ₹ 413,000.00 ₹ 896,534.00 ₹ 196,438.00 ₹ 1,689,745.00
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