

STATEMENT OF ACCOUNT

		As On	: 07/12/2023
Project Name	: Godrej Woods	Statement Period	
Building Name	: Fern (Tower-8)	From Date	: 30/09/2021
Customer Name	: Mr. Deepak Verma	To Date	: 29/10/2023
Flat Code	: GDWDST8-1901	Customer Code	: 0010061680

DATE	DUE DATE	PARTICULARS	BILL/INVOICE	COLLECTION
		OPENING BALANCE		
30/09/2021	30/09/2021	Application Money	500000	0
30/09/2021		126711346268-NEFT-9/24/2021	0	50000
30/09/2021		000040-Cheque-9/27/2021	0	200000
30/09/2021		000029-Cheque-9/27/2021	0	250000
21/10/2021		26-Cheque-10/7/2021	0	200000
21/10/2021		238397-Cheque-10/7/2021	0	200000
21/10/2021		41-Cheque-10/7/2021	0	172891
21/10/2021		30-Cheque-10/7/2021	0	100000
13/10/2021	29/10/2021	Within 30 days from booking	672891.55	0
10/01/2022	13/01/2022	Within 60 days of booking	1172891.55	0
14/01/2022		ICICR22022011400003556-RTGS-1/14/2022	0	1172892.1
08/03/2022	26/03/2022	On Completion of 14th Floor Slab	2345783.12	0
27/03/2022		ICICR22022032600000134-RTGS-3/26/2022	0	2345783.12
13/05/2022	31/05/2022	On Completion of 20th Floor Slab	2345783.12	0
26/05/2022		ICICR22022052500011420-RTGS-5/25/2022	0	2345783.12
02/08/2022	20/08/2022	On Completion of 27th Floor Slab	1172891.55	0
17/08/2022		ICICR22022081600011606-RTGS-8/16/2022	0	1172891.55
10/05/2023	28/05/2023	On Completion of Flat Flooring except Wooden Flooring	1172891.55	0
12/05/2023	30/05/2023	On Completion of Installation of Lift	1172891.55	0
16/05/2023		000051-Cheque-15/5/2023	0	1162327
30/05/2023		000052-Cheque-30/5/2023	0	1162327
11/07/2023	29/07/2023	On Application of Occupancy Certificate	586445.75	0
28/07/2023		HXDEUZA-TDS Received-28/7/2023	0	21129
21/08/2023		308212472992-RTGS-21/8/2023	0	547133
21/08/2023		000063-Cheque-23/8/2023	0	39312
25/08/2023		Interest Due	3647	0
25/08/2023		112983606050-Wire Transfer-25/8/2023	0	0.85
25/08/2023		112983606050-Wire Transfer-25/8/2023	0	3647
29/10/2023		112983606050-Wire Transfer-25/8/2023	0	-0.85
			0	0
		TOTAL	11146116.74	11146115.89
		BALANCE	0.85	

*Provisional credit given subject to submission of duly signed Form 16B certificate

* In case of Advance, balance displayed above is inclusive of GST. Applicable GST has been paid on account of such advance received.

PAN No: AAXFR1552K GSTIN: 09AAXFR1552K1ZI LLP/CIN No: AAH-9841