

STATEMENT OF ACCOUNT

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|---------------|-------------------------------|------------------|
| | As On | : 04/05/2023 |
| Project Name | : Sky Gardens at Godrej Vihaa | Statement Period |
| Building Name | : Sky Garden Tower -10 | From Date |
| Customer Name | : Mr. Kyahtam Satheesh | To Date |
| Flat Code | : GVT10A1509 | Customer Code |
| | | : 0010026937 |

| DATE | DUE DATE | PARTICULARS | BILL/INVOICE | COLLECTION |
|-----------------|------------|---|-------------------|-------------------|
| OPENING BALANCE | | | | |
| 15/11/2017 | | 0000728706511129 card no 5795 Card Swipe 10/14/2017 | 0 | 45000 |
| 03/11/2017 | 21/11/2017 | Within 30 days from Booking Date (Bal to complete 10%) | 303157.88 | 0 |
| 13/12/2017 | | NEFT/N340170425919332/AMIT NARESH BHATIA/Godrej Vi RTGS 12/6/2017 | 0 | 278220 |
| 23/01/2018 | | HDFCR52017120559544962 RTGS 12/5/2017 | 0 | 258157.88 |
| 13/12/2017 | | NEFT/N340170425919332/AMIT NARESH BHATIA/Godrej Vi RTGS 12/6/2017 | 0 | 278220 |
| 16/07/2018 | 03/08/2018 | within 90 days from Booking Date | 606315.76 | 0 |
| 03/08/2018 | | 754032 Cheque 7/31/2018 | 0 | 540105 |
| 21/08/2018 | | 770197 Cheque 8/17/2018 | 0 | 66211 |
| 27/12/2018 | 14/01/2019 | Commencement of Plinth | 227368.4 | 0 |
| 25/03/2019 | | 36450 Direct Bank Credit 3/20/2019 | 0 | 227368 |
| 27/03/2019 | 14/04/2019 | Completion of Plinth | 227368.4 | 0 |
| 17/05/2019 | | 036540 Cheque 4/30/2019 | 0 | 227368 |
| 20/04/2021 | 08/05/2021 | Completion of 3rd floor Slab | 146410.94 | 0 |
| 28/06/2021 | | N175211542798052 NEFT 6/24/2021 | 0 | 146412 |
| 23/05/2022 | 10/06/2022 | Completion of 6th Floor slab | 117128.78 | 0 |
| 20/06/2022 | | 425550673 NEFT 6/20/2022 | 0 | 117128 |
| 26/12/2022 | 13/01/2023 | Completion of 9th Floor slab | 117128.78 | 0 |
| 10/03/2023 | | N068232364894763 NEFT 9/3/2023 | 0 | 117129 |
| 21/03/2023 | 08/04/2023 | Completion of 12th Floor slab | 117128.78 | 0 |
| 07/04/2023 | | N096232405512152 NEFT 6/4/2023 | 0 | 117128 |
| | | | 0 | 0 |
| TOTAL | | | 1862007.72 | 1862006.88 |
| BALANCE | | | 0.84 | |

*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: AACCK2907M GSTIN: 27AACCK2907M1ZD LLP/CIN No: U45201MH2003PTC141282