

### Customer Profile Info

#### Project Investment & Interest & Visit Details

| Purpose                              |            | Investment Dtls |              |                | Site Visited With    |              |       | Customer Requirement |            |           |
|--------------------------------------|------------|-----------------|--------------|----------------|----------------------|--------------|-------|----------------------|------------|-----------|
| Self Use                             |            |                 |              |                | Family               |              |       | 2 BHK - Flat         |            |           |
| Projects Visited                     |            | Projects Liked  |              |                | Projects Interested  |              |       | Discount Expected    |            |           |
| Discount Offered                     |            | Queries         |              |                | Special Requirements |              |       | Home Town            |            |           |
| Other Information                    |            | Decision Makers |              |                |                      |              |       |                      |            |           |
|                                      |            |                 |              |                |                      |              |       |                      |            |           |
| Project Name                         | Block Name | Unit No         | Quoted Price | Expected Price | Visited Date         | Visited Time | Liked | Visited              | Interested | Is Active |
| Bloomdale Residency at Genome Valley | A          | 305             |              |                | 07 May 2022          |              | Yes   | Yes                  | Yes        | Yes       |

#### Purchase Property Details

| Project Name                         | Block Name | Unit No | Booking Date | Remarks               |
|--------------------------------------|------------|---------|--------------|-----------------------|
| Bloomdale Residency at Genome Valley | A          | 305     | 11 May 2022  | Booking on 07/05/2022 |

#### Customer Property Summary

| Project Name                         | Block No - Unit No | Unit Area (Square Area) | Land Area (Square Yards) | Customer Name |
|--------------------------------------|--------------------|-------------------------|--------------------------|---------------|
| Bloomdale Residency at Genome Valley | A - 305            | 800                     | 44.10                    | BSRC Murthy   |
| Sale Amount                          | Total Other Amount | Total Amount            | Total Received           | Balance       |
| 2,500,000                            | 30,818             | 2,530,818               | 2,525,000                | 5,818         |

#### Flat Villa Info

| Unit Type      | Sold                          | Mortgaged        | Booked By |
|----------------|-------------------------------|------------------|-----------|
|                | Yes                           | No               | Suresh M  |
| Parking        | First Payment Date            | Booking After OC | OC Date   |
| 47             |                               | Yes              |           |
| Owner Category | Owned By                      |                  |           |
| Land Owner     | Modi Realty Genome Valley LLP |                  |           |

#### Tax Info

| Value Of Sale Deed        | Value Of Agreement Of Construction | Land Development Charges | Other Taxable Amounts  |
|---------------------------|------------------------------------|--------------------------|------------------------|
| 2,500,000                 | 0                                  | 0                        | 0                      |
| Other Non-Taxable Amounts | GST Amount                         | VAT Amount               | Service Tax Amount     |
| 5,818                     | 25,000                             | 0                        | 0                      |
| Registration Charges      | Maintenance charges From           | Others                   | Sale Deed Date (D/Y/M) |
| 0                         |                                    | 0                        |                        |

| Date Of Possession | Agreement Of Sale Date |  |
|--------------------|------------------------|--|
|                    |                        |  |

## Customer Payment Terms

| Payment Type        | Installment Date | Description                                                                                           | Amount    | Due Amount | Status | Towards                    |
|---------------------|------------------|-------------------------------------------------------------------------------------------------------|-----------|------------|--------|----------------------------|
| Payment Terms       | 07 May 2022      | booking amount                                                                                        | 25,000    |            | Paid   | Sale Deed                  |
| Payment Terms       | 22 May 2022      | Ist Installment Within 7 days of Booking                                                              | 200,000   |            | Paid   | Sale Deed                  |
| Other Payment Terms | 31 May 2022      | I - III Installment                                                                                   | 8,850     |            | Paid   | GST                        |
| Payment Terms       | 06 Jun 2022      | IIInd Installment Within 30 days of Booking                                                           | 390,000   |            | Paid   | Sale Deed                  |
| Other Payment Terms | 30 Jun 2022      | IV Installment                                                                                        | 6,600     |            | Paid   | GST                        |
| Payment Terms       | 28 Aug 2022      | IIIrd Installment Within 7 days of completion of Plinth & beam                                        | 270,000   |            | Paid   | Sale Deed                  |
| Payment Terms       | 28 Oct 2022      | IVth Installment Within 7 days of Casting Slab                                                        | 668,000   |            | Paid   | Sale Deed                  |
| Payment Terms       | 18 Dec 2022      | Vth Installment Within 7 days of completion of Brick work & Internal Plastering                       | 273,000   |            | Paid   | Sale Deed                  |
| Payment Terms       | 08 Feb 2023      | VIth Installment Within 7 days of completion Flooring Bathroom tiles Doors windows & first coat paint | 474,000   |            | Paid   | Sale Deed                  |
| Payment Terms       | 31 Mar 2023      | On Completion /Possession                                                                             | 200,000   |            | Paid   | Sale Deed                  |
| Other Payment Terms | 30 Apr 2023      | IV Installment                                                                                        | 2,810     |            | Paid   | GST                        |
| Other Payment Terms | 31 Jul 2023      | VI Installment                                                                                        | 4,740     |            | Paid   | GST                        |
| Other Payment Terms | 30 Apr 2024      | Gst                                                                                                   | 2,000     |            | Paid   | GST                        |
| Other Payment Terms | 09 Nov 2024      | Registretion documentation charges                                                                    | 4,600     | 4,600      | Unpaid | Other Non-taxable Receipts |
| Other Payment Terms | 09 Nov 2024      | Misc documentation charges                                                                            | 828       | 828        | Unpaid | Other Non-taxable Receipts |
| Other Payment Terms | 09 Nov 2024      | Misc charges                                                                                          | 390       | 390        | Unpaid | Other Non-taxable Receipts |
| Total Amount        |                  |                                                                                                       | 2,530,818 | 5,818      |        |                            |

## Customer Receipts

| Receipt Type  | Receipt Num | Receipt Date | Description                 | Amount    | Paid Date   | Cheque No                 | Cheque Cleared |
|---------------|-------------|--------------|-----------------------------|-----------|-------------|---------------------------|----------------|
| payment_terms | 103016      | 07 May 2022  | Booking Amount              | 25,000    | 07 May 2022 | Reff No: 9002/10068116683 | Yes            |
| payment_terms | 104043      | 26 May 2022  | towards Installement amount | 1,000,000 | 30 May 2022 | Reff no:SBIN322148525349  | Yes            |
| payment_terms | 104060      | 27 Jun 2022  | towards Installement amount | 500,000   | 27 Jun 2022 | SBINR5202206279           | Yes            |

| Receipt Type  | Receipt Num | Receipt Date | Description                 | Amount  | Paid Date   | Cheque No         | Cheque Cleared |
|---------------|-------------|--------------|-----------------------------|---------|-------------|-------------------|----------------|
| payment_terms | 104061      | 27 Jun 2022  | towards Installement amount | 28,000  | 27 Jun 2022 | 217811747178      | Yes            |
| payment_terms | 107038      | 30 Dec 2022  | Towards Part Payment        | 270,000 | 29 Dec 2022 | SBIN522363060031  | Yes            |
| payment_terms | 106072      | 31 Jul 2023  | Towards Part Payment        | 250,000 | 31 Jul 2023 | 321212521817      | Yes            |
| payment_terms | 106075      | 03 Aug 2023  | Towards Part Payment        | 227,000 | 03 Aug 2023 | 321509759472      | Yes            |
| payment_terms | 109016      | 15 Apr 2024  | Towards Part Payment        | 225,000 | 15 Apr 2024 | IMPSI410616915399 | Yes            |

## Customer Remarks

| Remarks By | Remarks Date | Remarks |
|------------|--------------|---------|
| No Entries |              |         |

\*\*\* The End \*\*\*