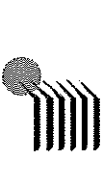


Brigade Enterprises Limited

Corporate Identity Number (CIN) L85110KA1995PLC019126
Registered Office: Floor 29 - 30, World Trade Center,
Brigade Gateway Campus 26/1, Dr Rajkumar Road,
Malleshwaram - Rajajinagar, Bangalore 560 055, India
T +91 80 4137 9200 F 91-80-2221-0784
E enquiry@brigadegroup.com www.brigadegroup.com



BRIGADE

Building Positive Experiences

Statement of Accounts

Date : 02 JUL 2020

Brigade Enterprises Ltd
Project : Mountain View

Type : Flat Block : Mountain View
Unit Type : 3BHK Floor : 7th Floor

Unit NO : MY-MOU-C-X-0718-XX
Saleable Area - 1,620 Sft

Sale Order No : 31021361 Customer No : 20053699 Booked By : Tejal Modi and Ms. Nidhi Modi

Apartment Value	Amount
Description	
Sale Consideration	8,300,000.00
Additional Charges :-	
Maintenance charges	58,320.00
Maintenance charges CoverSingle_Car Park	2,400.00
Corpus Fund	60,720.00
DEBRIS-CLEAR-ST0	2,360.00
Additional Charges Total	123,800.00
Total Cost (Net Value) Including Additional Charges (A)	8,423,800.00

Details of Invoices	Invoice No.	Date	Amount	ST	VAT	GST	Total
	9191101082	19.06.2020	500,000.00	0.00	0.00	0.00	500,000.00
	9191101943	29.06.2020	1,160,000.00	0.00	0.00	0.00	1,160,000.00
	9191101944	29.06.2020	6,225,000.00	0.00	0.00	0.00	6,225,000.00
	9191101945	29.06.2020	415,000.00	0.00	0.00	0.00	415,000.00
	9191102184	30.06.2020	58,320.00	0.00	0.00	10,497.60	68,817.60
	9191102185	30.06.2020	2,400.00	0.00	0.00	432.00	2,832.00
	9191102188	30.06.2020	60,720.00	0.00	0.00	0.00	60,720.00
	9191102189	30.06.2020	2,360.00	0.00	0.00	0.00	2,360.00
Invoice Total (B)			8,423,800.00	0.00	0.00	10,929.60	8,434,729.60

Details of Receipts	Receipt No.	Date	Amount (Incl of Tax)	Cheq/EFT/TDS challan No	Cheq/EFT/TDS challan Date	Drawn On
	5103757	22.06.2020	500,000.00	J&K-Mount-338	19.06.2020	
	5104145	29.06.2020	1,872,480.00	J&K-Mount-339	29.06.2020	
	5104264	30.06.2020	6,000,000.00	160796	30.06.2020	icici Bank
	5104321	30.06.2020	62,249.60	AH0654802		AH0654802
Receipt Total (C)			8,434,729.60			

Balance Overdue/Excess Amount E = (B - C)	0.00
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Future Dues (Excl Taxes) F = (A - B)

0.00

1. Authorized Signatory

2. Authorized Signatory

E. & O.E.


BRIGADE ENTERPRISES LTD
BRIGADE POINT
3rd Floor, No. 2863, Gokulam Road
MYSORE-570002

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