

| | | | | |
|--------------------------------------|--|---------------------|---|---------------------------------|
| Name of project | ARIHANT ASPIRE Near Palaspe Phata,,On Mumbai Goa Highway Road,Panel, PANVEL, MAHARASHTRA, INDIA PIN Code: 410221 | | | |
| Name of party | Mr. Balasaheb Mahadev Hande | | Booking No : ASPBOOKING/0001624-25 | |
| | Application no : ASPFAPP/0001724-25 | | Co-Allotees : | |
| Basic cost | 7025234 | Discount : 0 | AdjustmentAmount : 9 | Net Basic Cost : 7025225 |
| Cost breakup | Basic Cost + Extra Charges + Other Charges(Adhoc) + Taxes | | | |
| | 7025225 | + 0 | + 0 | + 562006 |
| | Total cost without tax : 7025225 | | Total cost with tax : 7587231 | |
| Payment plan | ASPIRE PAYMENT SCHEDULE - (ARIHANT ASPIRE/C/Plan-L) | | | |
| Due as on 08-Aug-2024 | 7359624 | (97.00%) | Basic : 6814478 + Tax: 545146 | |
| Received till 08-Aug-2024 | 2980699 | (39.29%) | Basic : 2980699 + Tax: 0 | |
| Balance as on 08-Aug-2024 | 4378925 Due | | Basic : 3833779 + Tax: 545146 | |
| Total Due (with Future Bills) | 4606532 | | Basic : 4044526 + Tax: 562006 | |

| Property details | | | | | | | |
|------------------|-------------|-------|----------------|----------|--------|---------|---------|
| Unit No | Block/Tower | Floor | Super Built-Up | Built-Up | Carpet | Rate | Amount |
| 2604 Unit (Flat) | ILIANA | 26 | 1205.000 | 1205.000 | 53.470 | 5830.07 | 7025234 |

| Cost Breakup Without Tax | | | | | |
|--------------------------|------|----------|----------|------------------|---------|
| RevenueHead | Rate | Quantity | Discount | AdjustmentAmount | Gross |
| Unit Cost | 5830 | 1205 | 0 | 9 | 7025225 |

| Detail of Amount Due and Payment Received upto 08-Aug-2024 | | | | | |
|--|--|----------|------------|------------|----------------|
| Date | Particulars | Doc Type | Debit | Credit | Balance |
| 26/04/2024 | Document No.: REC11/01476/24-25 (Basic: 100001 Tax: 0) , Cheque No.: 000553, Cheque Date: 27-02-2024, Drawn On: ICICI Bank | RECEIPT | | 100,001.00 | 100,001.00 C |
| 26/04/2024 | Document No.: REC11/01477/24-25 (Basic: 226261 Tax: 0) , RTGS/NEFT/IMPS No.: 24115261630, RTGS/NEFT/IMPS Date: 24-04-2024, Drawn On: . | RECEIPT | | 226,261.00 | 326,262.00 C |
| 01/07/2024 | Doc No.:AATX/01967/25 ON BOOKING Due : 01/07/2024(Total Basic: 702523 Total Tax: 56202) | INV | 758,725.00 | | 432,463.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF BASEMENT 3 Due : 01/07/2024(Total Basic: 210757 Total Tax: 16860) | INV | 227,617.00 | | 660,080.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF BASEMENT 2 Due : 01/07/2024(Total Basic: 210757 Total Tax: 16860) | INV | 227,617.00 | | 887,697.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF STILT Due : 01/07/2024(Total Basic: 491766 Total Tax: 39342) | INV | 531,108.00 | | 1,418,805.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON AGREEMENT Due : 01/07/2024(Total Basic: 491766 Total Tax: 39342) | INV | 531,108.00 | | 1,949,913.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 1ST SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 2,139,594.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 3RD SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 2,329,275.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 5TH SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 2,518,956.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 7TH SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 2,708,637.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 9TH SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 2,898,318.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 11TH SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 3,087,999.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 13TH SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 3,277,680.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 15TH SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 3,467,361.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 17TH SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 3,657,042.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 19TH SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 3,846,723.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 21ST SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 4,036,404.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 23RD SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 4,226,085.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 25TH SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 4,415,766.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 27TH SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 4,605,447.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 29TH SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 4,795,128.00 D |

ARIHANT ABODE LTD
 ARIHANT AURA, 25TH FLOOR, B-WING,
 PLOT NO. 13/1, TTC INDUSTRIAL AREA,
 THANE BELAPUR ROAD, TURBHE
 INDIA MAHARASHTRA

Customer Ledger
 As On : 08-08-2024

Run Date 08-Aug-2024
 Time 7:24 PM
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| Date | Particulars | Doc Type | Debit | Credit | Balance |
|------------------------------|--|----------|---------------------|---------------------|-----------------------|
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 31ST SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 4,984,809.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 33RD SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 5,174,490.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 35TH SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 5,364,171.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 37TH SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 5,553,852.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 39TH SLAB Due : 01/07/2024(Total Basic: 175631 Total Tax: 14050) | INV | 189,681.00 | | 5,743,533.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF 41ST SLAB Due : 01/07/2024(Total Basic: 210757 Total Tax: 16860) | INV | 227,617.00 | | 5,971,150.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF BASEMENT 1 Due : 01/07/2024(Total Basic: 210757 Total Tax: 16860) | INV | 227,617.00 | | 6,198,767.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF EXTERNAL PAINT Due : 01/07/2024(Total Basic: 281009 Total Tax: 22480) | INV | 303,489.00 | | 6,502,256.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF EXTERNAL PLUMBING OF BUILDING Due : 01/07/2024(Total Basic: 210757 Total Tax: 16860) | INV | 227,617.00 | | 6,729,873.00 D |
| 01/07/2024 | Doc No.:AATX/01967/25 ON COMMENCEMENT OF FLOORING & TILING Due : 01/07/2024(Total Basic: 281009 Total Tax: 22480) | INV | 303,489.00 | | 7,033,362.00 D |
| 02/07/2024 | Document No.: REC11/02571/24-25 (Basic: 300000 Tax: 0) , Cheque No.: 000006, Cheque Date: 26-06-2024, Drawn On: HDFC Bank | RECEIPT | | 300,000.00 | 6,733,362.00 D |
| 02/07/2024 | Document No.: REC11/02572/24-25 (Basic: 555555 Tax: 44445) , Cheque No.: 000211, Cheque Date: 26-06-2024, Drawn On: Bank Of Baroda | RECEIPT | | 600,000.00 | 6,133,362.00 D |
| 02/07/2024 | Document No.: REC11/02573/24-25 (Basic: 1000000 Tax: 0) , Cheque No.: 011999, Cheque Date: 26-06-2024, Drawn On: State Bank Of India | RECEIPT | | 1,000,000.00 | 5,133,362.00 D |
| 02/07/2024 | Document No.: REC11/02574/24-25 (Basic: 450000 Tax: 0) , Cheque No.: 000569, Cheque Date: 26-06-2024, Drawn On: ICIC BANK | RECEIPT | | 450,000.00 | 4,683,362.00 D |
| 07/07/2024 | Doc No.:ASPCQRV/0000724-25: 000211 Instrument No : 000211 and Instrument Date : 26/06/2024Customer :2604-ASP-ILIANA-Mr. Balasaheb Mahadev Hande , Cheque No: 000211, Chq. Date: 26-06-2024, Drawn On: Bank Of Baroda | CQRV | 600,000.00 | | 5,283,362.00 D |
| 10/07/2024 | Document No.: REC11/03240/24-25 (Basic: 204437 Tax: 0) | RECEIPT | | 204,437.00 | 5,078,925.00 D |
| 11/07/2024 | Document No.: REC11/03157/24-25 (Basic: 700000 Tax: 0) , RTGS/NEFT/IMPS No.: R52024071100942039, RTGS/NEFT/IMPS Date: 11-07-2024, Drawn On: - | RECEIPT | | 700,000.00 | 4,378,925.00 D |
| Periodic Ledger Total | | | 7,959,624.00 | 3,580,699.00 | 4,378,925.00 D |

| Ledger Summary | | | | | |
|-------------------------------|-------------|-----------|--------------|------------|----------------|
| Net Received : 2980699 | | | | | |
| DocType | Debit_Basic | Debit_Tax | Credit_Basic | Credit_Tax | Total |
| CHEQUE REVERSAL (REALESTATE) | 555555 | 44445 | | | 600000 |
| INVOICE CRM | 6814478 | 545146 | | | 7359624 |
| MR(RE) | | | 3536254 | 44445 | 3580699 |
| Balance | | | | | 4378925 |

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Customer Ledger

As On : 08-08-2024

Run Date 08-Aug-2024

Time 7:24 PM

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| Date | Particulars | Doc Type | Debit | Credit | Balance |
|------|-------------|----------|-------|--------|---------|
|------|-------------|----------|-------|--------|---------|