



Graylands Park
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Account Statement as at 05 September 2026
Account Name: MARS GEOTECHNICAL LAB PVT LTD
Graylands Stands Phase 2 - No. 25722 ()
Contract Dates: 31/01/2026 - 30/10/2026

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$14,375.00	0.00	US\$0.00	8	US\$2,500.00	US\$12,665.29

Detailed Transactions History for the Period 10/12/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
10/12/25		Property Purchase Price					14,375.00
31/01/26	31/01/26	Interest Accrual for Jan 2026			148.44		14,523.44
28/02/26	28/02/26	Interest Accrual for Feb 2026			150.29		14,673.73
31/03/26	31/03/26	Interest Accrual for Mar 2026			152.17		14,825.90
30/04/26	30/04/26	Interest Accrual for Apr 2026			154.07		14,979.98
31/05/26	31/05/26	Interest Accrual for May 2026			156.00		15,135.98
30/06/26	30/06/26	Interest Accrual for Jun 2026			157.95		15,293.93
31/07/26	31/07/26	Interest Accrual for Jul 2026			159.92		15,453.85
31/08/26	31/08/26	Interest Accrual for Aug 2026			161.92		15,615.77
Totals/Balances					1,240.77	0.00	15,615.77