

Mayflower Platinum

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

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Flat History Document

Block No		A		Ankita Patnaik/Rakesh Kumar Pattnaik				
Flat No		506		F.no 402,Surya Sanjiva Residency,New Raghavendra Nagar,Nacharam,Hyderabad 500076				
Owned By		Owner		Phone :		9748299552/9494019552		
				Occupation :		Dy.Mger HDFc/ASM with Roche diognostic Pvt Ltd		
CIS No		93240		E-mail		rakeshkumar_pattnaik@yahoo.in		
Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	1800	01-04-19	Naveena	Yes	Yes	Yes	QIS	Nil
HL Req	HL Sanctioned	HL Release	HL Balance	From			Sale Completed	
Yes	0	2500000	-2500000	HDFC(staff)			No	
NOC / OCR		Doc Complete	Reg Done	Agr Executed		Agr Date		Flat Type
Yes		Yes	No	Yes		15-04-2019		Luxury
Sale Amount		Other Amount		Total Amount		Total Receipts		Balance
5842000		236282		6078282		4442000		1636282
Net Sale Consideration		Value of Sale Deed		Val Agr Const		Oth Taxabl Receipts		PAN
0.00		0.00		0.00		0.00		BNWPP5122Q
VAT/GST, Reg Chg		Oth Non Taxable Rcpts		Excess / Check				
0.00		0.00		0.00				
VAT/GST Ret Mth		VAT/GST Ret Year		VAT/GST Paid		VAT/GST Chq No		VAT/GST Chq Dt
1		0		0.00		0		0
Sale Deed Date		Date Of Possession		Maintenance From		Booking after OC		OC Date
01-01-1601		01-01-1601		1 0		Yes		01-01-1601

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Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid / Work
01-04-2019	Booking Amount	25,000	000041	Yes
15-04-2019	I installement	200,000	000042	Yes
01-05-2019	II installement	10,000	000045	Yes
01-03-2020	III installement-With in 7 days of casting slab	2,798,390	3.65 recd	No
01-07-2020	IV installement-completing brickwork & Internal P	1,685,166	.	No
01-11-2020	V installement-completing flooring,bathroom tile	923,444	.	No
01-04-2021	VI installement-On Completion	200,000	.	No

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Other Payments

Date	Description	Amount	ChqNo / Taken	Paid / Work
30-04-2019	GST for the month of April 2019	11,250	.	Yes
30-06-2019	GST for the month of June 2019	500	.	Yes
29-02-2020	GST for the month of feb 2020	139,920	.	Yes
19-06-2020	Registration& Mic -SSLLO/LOG10123	354	.	Yes
21-07-2020	GST for June 2020	84,258	.	Yes

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Receipts

Date	Description	Amount	ChqNo / Taken	Paid / Work
04-04-2019	Rec No : 1120 / 1st Installement	200,000	000042	Yes
12-04-2019	Rec No : 1132 / Booking Amt dt 10.4.2019,Cheque returned 1010	25,000	000044	Yes
28-05-2019	Rec No : 1177 / partpayment recd	10,000	000045	Yes
20-03-2020	Rec No : 103064 / part payment	800,000	000046	Yes
19-05-2020	Rec No : 103078 / Towards Part Payment	365,000	NEft	Yes
09-06-2020	Rec No : 103095 / Towards Part Payment	42,000	Neft	Yes

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28-07-2020	Rec No : 104033 / towards part payment	500,000	RTGS	Yes
05-08-2020	Rec No : 104042 / Towards payment received	1,700,000	001947	Yes
13-08-2020	Rec No : 104052 / Towards Part Payment received	800,000	001962	Yes

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Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
04-04-2019	1. PPT 101,GST+Reg & Stampdute applicable,Corpus fund extra. 2. Free Modular Kitchen Offer 3.Booked under Special Inaugural Offer 4.Total Sale consideration 73,23,200/- Less Discount 450,000/- (Rs.250 Per Sft) (MPPL)	0	Naveena	No
17-04-2019	SMS : 9748299552 - Sir, For all issues related to flat no A-506, Mayflower Platinum please co-ordinate with me, Rambabu(9849648945), Vineela(9502299177) or Pavan (9502266277). Regards- G B Rambabu, Customer Relations, Modiproperties	0	Pavan	Yes
17-04-2019	SMS : 9494019552 - Sir, For all issues related to flat no A-506, Mayflower Platinum please co-ordinate with me, Rambabu(9849648945), Vineela(9502299177) or Pavan (9502266277). Regards- G B Rambabu, Customer Relations, Modiproperties	0	Pavan	Yes
11-12-2019	customer collected HDFC NOC from us sanction expecting shortly	0	rambabu	Yes
27-12-2019	received NOC copy through email from TATA capital	0	rambabu	Yes
08-02-2020	customer wife works in HDFC , availing H.R loan.Already initated process. We have to provide some doc	0	vineela	Yes
12-02-2020	emailed all H.L. documents requested by customer and requested him to speed up the process	0	vineela	Yes
17-02-2020	customer sent all documents to Mumbai.. May expect sanction 4-5 working days	0	vineela	Yes
06-04-2020	customer is not getting HR loan .May release slab amount from own sources upto 30 lakhs.due to lock down unable to travel to orissa .balance through HL.may release	0	Rambabu	Yes
11-05-2020	customer having funds at Orissa and he and his parents are not in a position to go down and collect the amount.Once lock down is lifted, can able to pay. However releaseing 3.5 lakhs tomorrow	0	vineela	Yes
29-05-2020	customer reached HDFC getting sanction in 2-3 days, 25 lakhs shall be released from H.R loan and 19 lakhs from HDFC LTD	0	vineela	Yes
13-06-2020	sent D.L for 17 lakhs along with receipts through Mahender to customer. customer shall submit in HDFC and H.R. loan shall be released in the 1st week of july. Upon disbursement from H.R, have to provide another D.L to HDFC ltd (with in 7-10 days)	0	vneela	Yes
01-07-2020	Spoke to Mr. Rakesh, sent all docs to their H.R shall update us in 2-3 days. Already taken santcion letter from HDFC ltd also. After receipt of 17 lakhs from H.R, we have raise a fresh demand with HDFC ltd	0	vineela	Yes
21-07-2020	customer confirmed that 17 lakhs cheque shall be released by HDFC by july month end or 1st week of Aug, then we can raise a demand for 8 lakhs, which shall be released after 10 days. He shall release 5 lakhs PDC for 7 AUG on 23.07.20	0	vineela	Yes
04-08-2020	sent D.L. for 8 lakhs to customer	0	vineela	Yes
30-11-2020	intimated about part amt due of Rs. 2,76,556/- customer requested that he will pay in the month of Jan 2021 along with flooring amount	0	vineela	Yes

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