

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	Buyer Name And Address	Shaini P Srinivas
Flat No	305	P. Pentaiah	1-7-1022/30/5/A, Hari Nagar, Ram Nagar
Owned By	Owner	Musheerabad, Hyderabad – 500020	
CIS No	93243	Phone :	8106579483 / 9848956265
		Occupation :	HOD Gitanjali Engg College
		E-mail	sbra0257@gmail.com

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	1500	04-04-19	Mushtaq Ali	Yes	Yes	Yes	HL	Nil
HL Req	HL Sanctioned	HL Release	HL Balance	From			Sale Completed	
Yes	4000000	2880000	1120000	ICICI-R			No	

NOC / OCR	Doc Complete	Reg Done	Agr Executed	Agr Date	Flat Type
Yes	Yes	No	Yes	04-04-2019	Luxury

Sale Amount	Other Amount	Total Amount	Total Receipts	Balance
4923000	190905	5113905	3578450	1535455

Net Sale Consideration	Value of Sale Deed	Val Agr Const	Oth Taxabl Receipts	PAN
0.00	0.00	0.00	0.00	AKLPP1658C

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	Maintainence 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
04-04-2019	Booking amount	25,000	000175	Yes
19-04-2019	1st Installment	200,000	000174	Yes
04-05-2019	2nd Installment	73,450	000214	Yes
21-12-2019	3rd Installment – Casting slab	2,162,275	.	Yes
06-04-2020	4th Installment – Completing brickwork etc	1,357,365	.	No
04-10-2020	5th Installment – Completing flooring etc	904,910	.	No
04-04-2021	6th Installment – 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	.	No
30-06-2019	GST for the month of June 2019	3,673	.	No
31-12-2019	GST for Dec 2019	108,114	.	Yes
31-03-2020	GST for Mar 2020	67,868	.	Yes

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Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
16-10-2019	Rec No : 1131 / 2nd Installement 09.04.2019 ICICI	73,450	000214	Yes
16-10-2019	Rec No : 1130 / 1st Installement 08.04.2019 HDFC Bank	200,000	000174	Yes
16-10-2019	Rec No : 1129 / Towards Booking 08.04.2019 HDFC Bank	25,000	000175	Yes
27-01-2020	Rec No : 103012 / Towards Part Payment	1,980,000	145038	Yes

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01-09-2020	Rec No : 104075 / Towards Part Payment	200,000	RTGS	Yes
07-09-2020	Rec No : 104079 / Towards Part Payment	900,000	163192	Yes
16-10-2020	Rec No : 105022 / towards Part Payment received	200,000	RTGS	Yes

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Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
04-04-2019	1. Booking under PPT No: 103, Luxury flat, Registration, GST as applicable, corpus fund additional	0	Mushtaq Ali	No
04-04-2019	2. Net Sale Consideration Rs. 61, 98, 500/- Less Discount Rs. 12,75000/- Discount in Rs. 850/- per sft. HL Required.	0	Mushtaq Ali	No
18-11-2019	called customer to initiate H.L. process as 2nd floor slab is casting. Customer provided documents to ICICI sandeep. require H.L. of Rs. 40 lakhs	0	vneela	Yes
10-03-2020	intimated customer abt brickwork completion, took consent for raising demand for 15,39,640/- (13,57,365/- + 1,82,275/-)with ICICI.	0	vineela	Yes
25-05-2020	customer needs to sign a form provided by ICICI, as customer not lifting calls sent mahender his office at Ramnagar which is locked.	0	vineela	Yes
27-05-2020	emailed demand letter to customer as customer is not repsonding over phone.	0	vineela	Yes
08-06-2020	Customer not responding to calls or emails . also Banker is unable to contact the customer.	0	vineela	Yes
13-07-2020	As per bank's inspection report, amount cannot be released. As such tried to intimate customer to release OCR balance of Rs. 6,24,000/- not lifting calls	0	vineela	Yes
28-07-2020	customer not lifting calls. tried many times	0	vneela	Yes
03-08-2020	customer is claiming that his flexi shop was closed and there is no business.	0	Rambabu	Yes
18-08-2020	emailed reminder notice for Rs. 17.30 lakhs . No reponse for emails/calls	0	vineela	Yes
25-08-2020	spoke to customer shall release 2 lakhs today and advise ICICI for release of 10-11 lakhs	0	rambabu	Yes
28-08-2020	customer transferring 2 lakhs out of 6 lakhs OCR, Balance in 1st week of Sep, then Demand can be raised for balance amt with ICICI. Total dues 17.30 lakhs (15.39+GST)	0	vineela	Yes
28-08-2020	Intimated cust that further A & A cannot be allowed as time limit is completed. He claims that he need few changes but he is under quarantine for 1 week more.	0	vineela	Yes
22-09-2020	customer requesting that he shall clear the dues of 4.39 by mon end	0	vineela	Yes

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