## **Mayflower Platinum**

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

02-12-2020 13:49:22 1 Of 2 **Buyer Name And Address** Flat History Document Madhusudhan Rachakonda Block No Sanjeevaiah. R Flat No 807 #401, Castle Residency, Bapuji Nagar Nacharam Hyderabad-500076 Owned By Owner Phone: 9619664961/9490745943 Occupation: Bank of India Manager CIS No madhura.sudhan@gmail.com 95503 E-mail Sold Area Bkg Date Booked by App Made HL Approved Pre HL Info Pay Scheme Parking Mushtaq Ali QIS Yes 1800 09-06-19 Yes Yes Yes Nil Sale Completed HL Req HL Sanctioned HL Release **HL Balance** From 5400000 5400000 Bank of India -own 0 No NOC / OCR Doc Complete Reg Done Agr Executed Agr Date Flat Type 24-06-2019 Nο No No Yes Luxury Sale Amount Other Amount Total Amount Total Receipts Balance 7955000 234332 3339288 8189332 4850044 Net Sale Consideration Value of Sale Deed Val Agr Const Oth Taxabl Receipts PAN 0.00 0.00 0.00 0.00 ABMPR9679M Oth Non Taxable Rcpts VAT/GST, Reg Chg 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 0 0.00 0 0 Sale Deed Date Date Of Possession Maintainence From Booking after OC OC Date 01-01-1601 01-01-1601 01-01-1601 Yes 0

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Payment Terms				
Date	Description	Amount	ChqNo / Taken	Paid/ Work
09-06-2019	Booking amount	25,000	056149	Yes
24-06-2019	Ist Installment	200,000	RTGS	Yes
09-07-2019	IInd Installment	1,193,250	RTGS	Yes
30-08-2020	IIIrd Installment – casting slab	3,268,375	RTGS	Yes
30-12-2020	IVth Installment – completing brickwork	1,961,025		No
09-02-2021	Vth Installment - Completing flooring, bathroom	1,107,350		No
09-06-2021	Oncompletion amount	200,000		No

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Other Payments				
Date	Description	Amount	ChqNo / Taken	Paid/ Work
30-06-2019	GST for the month of June 2019	11,250		Yes
31-08-2019	GST for the month of Aug 2019	59,663		Yes
19-10-2020	GST for the month of Sep 2020	163,419		Yes

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Receipts				
Date	Description	Amount	ChqNo / Taken	Paid/ Work
10-06-2019	Rec No : 1057 / Booking amount recd Bank of India	25,000	056149	Yes
21-06-2019	Rec No: 1185 / 1st Installement	200,000	RTGS	Yes
08-07-2019	Rec No : 1188 / Towards IInd Instllment recd	1,193,250	RTGS	Yes
16-09-2020	Rec No : 104086 / towards Payment Received (Ref No:BKIDH2025936710	3,431,794	online	Yes

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Remarks				
Date	Description	Amount	ChqNo / Taken	Paid/ Work
10-06-2019	3 List price includes floor rise charges Rs 150/- Discount	(	) Mushtan Ali	No

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02-12-2020 13:49:22				2 Of 2
	includes floor rise discount 50/-			
10-06-2019	<ol> <li>Booked under ppt no: 109 Luxury flat, Housing loan, GST+Stamp duty &amp; registration extra as applicale and corpus fund exra.</li> <li>Free modular kitchen offer NetSale Consideration Rs.80,43,200/-Less Discount Rs. 88,200/-(Discount Rs49/-per sft)(MPPL)</li> </ol>	0	Mushtaq Ali	No
02-07-2019	Customer intends to opt for extra car parking/family car parking	0	Pavan	Yes
14-08-2019	link documents given to the customer –employee of Bank of India.	0	Rambabu	Yes
10-09-2019	customer in pune and intends to starts hl in october.bank of india.	0	Rambabu	Yes
01-07-2020	Tata mail for unsigned NOC recd on 20.04.20	0	vineela	Yes
27-07-2020	TATA NOC deilvered to customer by Mahender.	0	vineela	Yes
03-09-2020	emailed demand letter for 34,31,794/- (incl GST) for slab amt	0	vineela	Yes
04-09-2020	customer advised BOI for disbursment, requested to send original demand letter to BOI cherlapally, Shri Raju Mobile No: 81435 71500	0	vineela	Yes
08-09-2020	customer called and insisted for signatures on TPT and sending us the stamped copy of TPT for M.D signatures	0	vineela	Yes
11-09-2020	provided SBI format to Mr. Raju, BOI. ensured disbursement by 15.9.2020, sanction of 54 lakhs only	0	vineela	Yes

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