

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 **B**

Flat No **301**

Owned By **Owner**

CIS No **95365**

Buyer Name And Address

Sanjeeb Dey

Subhash Chandra Dey

Flat no 204 Block H Vista Homes

Kushaiguda

Phone : 8019261968 / 9542424421

Occupation : Sr. Manager Audit Pvt Service

E-mail : sanjeebdey143@gmail.com

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	1500	06-09-19	Naveena	Yes	Yes	Yes	HL	Nil
HL Req	HL Sanctioned	HL Release	HL Balance	From			Sale Completed	
Yes	5800000	3690000	2110000	HDFC W			No	

NOC / OCR	Doc Complete	Reg Done	Agr Executed	Agr Date	Flat Type
Yes	Yes	No	Yes	01-01-1601	Deluxe

Sale Amount	Other Amount	Total Amount	Total Receipts	Balance
6500000	272000	6772000	5440000	1332000

Net Sale Consideration	Value of Sale Deed	Val Agr Const	Oth Taxabl Receipts	PAN
0.00	0.00	0.00	0.00	AHTPD6229J

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
06-09-2019	Booking amount	25,000	646342	Yes
21-09-2019	1st Installment	200,000	646341	Yes
06-10-2019	2nd Installment	975,000	4.75 recd	Yes
20-12-2019	3rd Installment - Completion of plinth beam	530,000	.	Yes
27-12-2019	4th Installment - Casting slab	2,120,000	.	Yes
06-07-2020	5th Installment - Completing brickwork	1,590,000	.	No
06-10-2020	6th Installment - Completing flooring	860,000	.	No
06-09-2021	7th Installment - On Completion	200,000	.	No

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Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
14-10-2019	GST for the month of Sep 2019	11,250	.	Yes
08-12-2019	GST for the month of Nov 2019	75,250	.	Yes
31-12-2019	GST for dec 2019	106,000	.	Yes
31-03-2020	GST for Mar 2020	79,500	.	Yes

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Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
09-09-2019	Rec No : 101014 / 1st Installment recd Yes Bank SP Road Sec Bad	200,000	646341	Yes
09-09-2019	Rec No : 102002 / Booking amt recd Yes Bank S. P Road Sec bad	25,000	646342	Yes
07-10-2019	Rec No : 101031 / Towards Part Payment	475,000	RTGS	Yes
31-10-2019	Rec No : 101039 / Towards Part Payment	350,000	000114	Yes
04-11-2019	Rec No : 101040 / Towards Part Payment	150,000	000115	Yes
20-12-2019	Rec No : 101077 / Towards Part Payment	550,000	Neft	Yes

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07-01-2020	Rec No : 101099 / part payment against	2,100,000	143883	Yes
16-06-2020	Rec No : 104003 / Towards Part Payment	1,590,000	RTGS	Yes

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Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
09-09-2019	1. Booked under PPT No: 113, Deluxe flat, Housing Loan, Registration, GST & stamp duty as applicable, corpus fund extra.	0	Naveena	No
09-09-2019	2. Net Sale Consideration Rs. 66,48,500/- Less Discount in Rs. 1,48,500/- (Discount in Rs. 99/- per sft) On time payment discount is Not Applicable, HL required	0	Naveena	No
01-10-2019	Customer claiming that HDFC is release Rs.10.30 lakhs on 03rd Oct and balance OCR of Rs.4.75 lakhs will be paid on 06th of Oct.	0	Pavan	Yes
24-10-2019	requested the customer to release Rs.5 lakhs,and in a week's time he may release.	0	Rambabu	Yes
25-10-2019	Customer releasing Rs. 5 lakhs on 29th or 30th.	0	Ram Bau	No
04-12-2019	spoke to HDFC wasim, technical person is on leave. expecting cheque by weekend	0	vineela	Yes
10-03-2020	called customer for Brick work intimation and raising demand with HDFC. But customer raising voice that how we have proceeded without information, he want some changes. Told him that letters for A & A can be sent once model flat is completed	0	vineela	Yes

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