Mayflower Platinum

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

02-12-2020 13:05:08 1 Of 2

Flot History De survey at						. 0						
Flat History Document				Lorent const	Buyer Name And Address							
Block No B				Indrani	Indranil Mukherjee / Smita Deshpande							
-					kherj	ee						
Flat No	901					, Lahari Ram		/,				
Lakshmi Nagar Colony, Attapur,												
	_			-	Rajendra Nagar, Hyderabad – 500058							
Owned By	Owne	er			Phone: 8105183636/9885819295							
				Occupa	ition :	Sr. Adv	isor DELL					
CIS No	9620	6		E-mail	E-mail neelmukherjee1984@gmail.com							
Sold	Area	Bkg D	ate	Booked by		App Made	HL Appr	oved	Pre HL Info	Pay Scl	neme	Parking
Yes	1500	30-09	-19 A	shok Kumar		Yes	No		Yes	Oth	er	Nil
HL Req	HL Sa	nctione	d HL R	elease	HL	Balance			From		Sale Complete	
No		0		0		0			IOB-J		No	
NOC /	OCR	Doc	Complete	Reg Don	e	Agr E	ecuted	Agr Date			Flat Type	
No)		No	No	No		01-01-1601		Luxury			
Sale	Amount	t	Other	Amount		Total Amount Total Receipts				Balar	ice	
	700	00000		206875	75 7206875		4344375		2862500			
Net Sale	Conside	ration	Value of	Sale Deed				Oth Taxabl Receipts			PAN	
0.00			.00	0.00				AREPM5	979R			
VAT/GST, Reg Chg Oth Non Taxable				axable Rcpts		Excess / Ch	ieck					
0.00 0.00			.00	0.00								
VAT/GST Ret Mth VAT/GST Ret			T Ret Year	· ·		VAT/GST Chq No		VA	VAT/GST Chq Dt			
1 0			0	0.00			0 0					
Sale Deed Date Date Of Posse			Possession	Maintainence From		From	Booking after OC			OC Date		
01-01-1601 01-01-160		1-1601		1	0		Yes	()1-01-	1601		

* * * * *

Payment Terms				
Date	Description	Amount	ChqNo / Taken	Paid/ Work
30-09-2019	Booking amount	25,000	Online	Yes
31-10-2019	2nd Installment	1,050,000		Yes
31-10-2019	1st Installment	200,000	RTGS	Yes
31-01-2020	3rd Installment - Completion of plinth beam	572,500		Yes
30-08-2020	4th Installment - Casting slab	2,290,000		No
30-10-2020	5th Installment - Completing brickwork etc	1,717,500		No
31-10-2020	6th Installment - Completing flooring etc	945,000		No
30-09-2021	7th Installment - On Completion	200,000		No

* * * * *

Other Payments				
Date	Description	Amount	ChqNo / Taken	Paid/ Work
18-02-2020	Gst for the month of feb 2020	92,375		Yes
22-11-2020	GST for Oct 2020	114,500		Yes

* * * * *

Receipts				
Date	Description	Amount	ChqNo / Taken	Paid/ Work
03-10-2019	Rec No: 102011 / Booking amt recd ICICI Bank	25,000	Neft	Yes
17-10-2019	Rec No: 101032 / 1st Installement	211,250	RTGS	Yes
01-11-2019	Rec No: 101044 / Towards Part Payment	500,000	RTGS	Yes
01-11-2019	Rec No: 101043 / Towards Part Payment	1,000,000	RTGS	Yes
11-08-2020	Rec No: 104051 / Towards Part Payment received	1,000,000	Neft	Yes
09-11-2020	Rec No: 105061 / Part Payment	708,125	681087	Yes
09-11-2020	Rec No: 105060 / Paart Payment	900,000	681086	Yes

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02-12-2020 13:05:08 2 Of 2

Remarks					
Date	Description	Amount		ChqNo / Taken	Paid/ Work
03-10-2019	3. Free modular kitchen offer, List price includes floor rise charges, CIS No: 96206		0	Ashok Kumar	No
03-10-2019	1. Booked under PPT No: 113, Luxury flat, Housing loan, GST + Stamp duty & registration as applicable corpus fund etc.		0	Ashok Kumar	No
03-10-2019	2. Net Sale Consideration Rs. 70,98,500/– Less discount Rs. 98,500/– (Discount in Rs. 65.66/– per sft), On time discount in Rs. 50/– per sft, HL Required		0	Ashok Kumar	No
20-08-2020	submitted all docs to IOB sanction expected in a week		0	vineela	Yes