



Flat Holders Card
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Flat Holders Card

SR_No	Remarks	Payment Date	Claim Date	Amount	GST	Rcpt No	Receipt Date	Amount Recvd	GST Recvd
Company: MITASU DEVELOPERS PVT LTD		Project: ARCENCIEL	Building: ARCENCIEL	Floor: 3RD FLOOR	UNITYPENM: FLAT [GST 5%]	UNIT: 302	Booking_Date: 01-12-2023	Customer_Name: Balaji Krishnamurthy	
Customer_Address: Flat No.A/304, Priyamvada Building, 3rd Floor, Near Ashok Nagar Hall, Vaithra Nagar, Mulund (West), Mumbai Suburban – 400 080. Maharashtra (India)			Email: vaidhya1960@gmail.com	Mobile: 9588008800	Agg_Value: 16117500.0000	Agg_Status: Done	Aggr_Date: 20-12-2023	Sale_Status: Approved Sale	
1	As earnest money on or before execution of this Allotment/Agreement	01-12-2023	20-12-2023	1611750.0000	80587.5000	2238	07-12-2023	500000.0000	0.0000
2	As earnest money on or before execution of this Allotment/Agreement	01-12-2023	20-12-2023	1611750.0000	80587.5000	2239	12-12-2023	1111750.0000	0.0000
22	As earnest money on or before execution of this Allotment/Agreement	01-12-2023	20-12-2023	1611750.0000	80587.5000	2284	20-01-2024	0.0000	80587.5000
23	On or before Completion of Foundation	01-12-2023	20-12-2023	1611750.0000	80587.5000	2284	20-01-2024	0.0000	80587.5000
3	On or before Completion of Foundation	01-12-2023	20-12-2023	1611750.0000	80587.5000	2239	12-12-2023	588250.0000	0.0000
4	On or before Completion of Foundation	01-12-2023	20-12-2023	1611750.0000	80587.5000	2252	04-01-2024	1023500.0000	0.0000
5	On or before Completion of Plinth	01-12-2023	20-12-2023	1611750.0000	80587.5000	2252	04-01-2024	1611750.0000	0.0000
24	On or before Completion of Plinth	01-12-2023	20-12-2023	1611750.0000	80587.5000	2284	20-01-2024	0.0000	80587.5000
25	On or before completion of 1st & 2nd Slab	01-12-2023	20-12-2023	644700.0000	32235.0000	2284	20-01-2024	0.0000	32235.0000
6	On or before completion of 1st & 2nd Slab	01-12-2023	20-12-2023	644700.0000	32235.0000	2252	04-01-2024	644700.0000	0.0000
7	On or before completion of 3rd & 4th Slab	01-12-2023	20-12-2023	644700.0000	32235.0000	2252	04-01-2024	644700.0000	0.0000
26	On or before completion of 3rd & 4th Slab	01-12-2023	20-12-2023	644700.0000	32235.0000	2284	20-01-2024	0.0000	32235.0000
27	On or before Completion of 5th and 6th Slab	01-12-2023	20-12-2023	644700.0000	32235.0000	2284	20-01-2024	0.0000	32235.0000
8	On or before Completion of 5th and 6th Slab	01-12-2023	20-12-2023	644700.0000	32235.0000	2252	04-01-2024	644700.0000	0.0000
9	On or before completion of 7th & 8th Slab	01-12-2023	20-12-2023	644700.0000	32235.0000	2252	04-01-2024	644700.0000	0.0000
28	On or before completion of 7th & 8th Slab	01-12-2023	20-12-2023	644700.0000	32235.0000	2284	20-01-2024	0.0000	32235.0000
29	On or before completion of 9th and 10th Slab	01-12-2023	20-12-2023	483525.0000	24176.2600	2284	20-01-2024	0.0000	24176.2600
10	On or before completion of 9th and 10th Slab	01-12-2023	20-12-2023	483525.0000	24176.2600	2252	04-01-2024	483525.0000	0.0000
11	On or before completion of 11th and 12th Slab	01-12-2023	20-12-2023	483525.0000	24176.2600	2252	04-01-2024	483525.0000	0.0000
30	On or before completion of 11th and 12th Slab	01-12-2023	20-12-2023	483525.0000	24176.2600	2284	20-01-2024	0.0000	24176.2600
31	On or before completion of 13th and 14th slab	01-12-2023	20-12-2023	483525.0000	24176.2600	2284	20-01-2024	0.0000	24176.2600

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12	On or before completion of 13th and 14th slab	01-12-2023	20-12-2023	483525.0000	24176.2600	2252	04-01-2024	483525.0000	0.0000
13	On or before completion of 15th & 16th Slab	01-12-2023	20-12-2023	483525.0000	24176.2600	2252	04-01-2024	483525.0000	0.0000
32	On or before completion of 15th & 16th Slab	01-12-2023	20-12-2023	483525.0000	24176.2600	2284	20-01-2024	0.0000	24176.2600
33	On or before completion of 17th & 18th Slab	01-12-2023	20-12-2023	483525.0000	24176.2600	2284	20-01-2024	0.0000	24176.2600
14	On or before completion of 17th & 18th Slab	01-12-2023	20-12-2023	483525.0000	24176.2600	2252	04-01-2024	483525.0000	0.0000
15	On or before completion of 19th and 20th Slab	01-12-2023	20-12-2023	483525.0000	24176.2600	2252	04-01-2024	483525.0000	0.0000
34	On or before completion of 19th and 20th Slab	01-12-2023	20-12-2023	483525.0000	24176.2600	2284	20-01-2024	0.0000	24176.2600
35	On or before completion of 21st & 22nd Slab	01-12-2023	20-12-2023	483525.0000	24176.2600	2284	20-01-2024	0.0000	24176.2600
16	On or before completion of 21st & 22nd Slab	01-12-2023	20-12-2023	483525.0000	24176.2600	2252	04-01-2024	483525.0000	0.0000
17	On or before completion of 23rd Slab	01-12-2023	20-12-2023	483525.0000	24176.2600	2252	04-01-2024	483525.0000	0.0000
36	On or before completion of 23rd Slab	01-12-2023	20-12-2023	483525.0000	24176.2600	2284	20-01-2024	0.0000	24176.2600
37	On or before completion of bricks work	01-12-2023	20-12-2023	1128225.0000	56411.2600	2284	20-01-2024	0.0000	56411.2600
18	On or before completion of bricks work	01-12-2023	20-12-2023	1128225.0000	56411.2600	2252	04-01-2024	1128225.0000	0.0000
19	On or before completion of internal plaster work	01-12-2023	20-12-2023	1128225.0000	56411.2600	2252	04-01-2024	1128225.0000	0.0000
38	On or before completion of internal plaster work	01-12-2023	20-12-2023	1128225.0000	56411.2600	2284	20-01-2024	0.0000	56411.2600
39	On or before completion of External Plaster	01-12-2023	20-12-2023	967050.0000	48352.5000	2284	20-01-2024	0.0000	48352.5000
20	On or before completion of External Plaster	01-12-2023	20-12-2023	967050.0000	48352.5000	2252	04-01-2024	967050.0000	0.0000
21	On or before completion of flooring and Tiling Work	01-12-2023	20-12-2023	805875.0000	40293.7600	2252	04-01-2024	375250.0000	0.0000
40	On or before completion of flooring and Tiling Work	01-12-2023	20-12-2023	805875.0000	40293.7600	2284	20-01-2024	0.0000	40293.4000
41	On or before completion of flooring and Tiling Work	01-12-2023	20-12-2023	805875.0000	40293.7600	425	24-01-2024	161175.0000	0.0000
44	With seven days of Seller intimation the purchaser/ that said Flat/ Unit is ready for Occupation or before the Purchaser/ The Possession of of the said Flat/ Unit which ever is earlier	30-11-2023	20-03-2024	805875.0000	40293.7600	0	01-01-1900	0.0000	0.0000
47	For Formation and Registration of Co-op. Hsg. Soc. And towards Legal Fees etc.	30-11-2023	21-02-2024	5000.0000	900.0000	0	01-01-1900	0.0000	0.0000
42	Towards Share Money and Entrance Fees of the proposed membership in the proposed Society. Rs.100/- per extra per person payable for any additional name mentioned in this Agreement.	30-11-2023	21-02-2024	600.0000	0.0000	0	01-01-1900	0.0000	0.0000

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45	Payable to the Developers to meet 6 (Six) months expenses towards provisional proportionate maintenance outgoings. (excluding Assessment Tax & N.A. Tax etc.)	30-11-2023	21-02-2024	30000.0000	5400.0000	0	01-01-1900	0.0000	0.0000
48	Proportionate Share for LUC, Electric & Water connection etc.	30-11-2023	21-02-2024	93750.0000	16875.0000	0	01-01-1900	0.0000	0.0000
43	Reimbursement of the amounts incurred towards Fitness Centre & incidentals thereto	30-11-2023	21-02-2024	31250.0000	5625.0000	0	01-01-1900	0.0000	0.0000
46	Proportionate Share of Land Development Charges (Estimated)	30-11-2023	21-02-2024	62500.0000	11250.0000	0	01-01-1900	0.0000	0.0000
								15042175.0000	765581.0000
								15042175.0000	765581.0000