



Payment Plan Report
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Payment Plan

SR_No	Remarks	Payment Date	Amount	Amount Recvd
Company: MITASU DEVELOPERS PVT LTD		Project: ARCENCIAEL	Building: ARCENCIAEL	Floor: 3RD FLOOR
UNITYPENM: FLAT [GST 5%]	UNIT: 302	Customer_Name: Balaji Krishnamurthy	Agg_Value: 16117500.00	Booking_Date: 01 Dec 2023
7	As earnest money on or before execution of this Allotment/Agreement	01/12/2023	1611750.0000	1611750.0000
8	On or before Completion of Foundation	01/12/2023	1611750.0000	1611750.0000
9	On or before Completion of Plinth	01/12/2023	1611750.0000	1611750.0000
10	On or before completion of 1st & 2nd Slab	01/12/2023	644700.0000	644700.0000
11	On or before completion of 3rd & 4th Slab	01/12/2023	644700.0000	644700.0000
12	On or before Completion of 5th and 6th Slab	01/12/2023	644700.0000	644700.0000
13	On or before completion of 7th & 8th Slab	01/12/2023	644700.0000	644700.0000
14	On or before completion of 9th and 10th Slab	01/12/2023	483525.0000	483525.0000
15	On or before completion of 11th and 12th Slab	01/12/2023	483525.0000	483525.0000
16	On or before completion of 13th and 14th slab	01/12/2023	483525.0000	483525.0000
17	On or before completion of 15th & 16th Slab	01/12/2023	483525.0000	483525.0000
18	On or before completion of 17th & 18th Slab	01/12/2023	483525.0000	483525.0000
19	On or before completion of 19th and 20th Slab	01/12/2023	483525.0000	483525.0000
20	On or before completion of 21st & 22nd Slab	01/12/2023	483525.0000	483525.0000
21	On or before completion of 23rd Slab	01/12/2023	483525.0000	483525.0000
22	On or before completion of bricks work	01/12/2023	1128225.0000	1128225.0000
23	On or before completion of internal plaster work	01/12/2023	1128225.0000	1128225.0000
24	On or before completion of External Plaster	01/12/2023	967050.0000	967050.0000
25	On or before completion of flooring and Tilling Work	01/12/2023	805875.0000	536425.0000
26	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	805875.0000	0.0000
1	For Formation and Registration of Co-op. Hsg. Soc. And towards Legal Fees etc.	30/11/2023	5000.0000	0.0000
2	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	600.0000	0.0000
3	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	30000.0000	0.0000
4	Proportionate Share for LUC, Electric & Water connection etc.	30/11/2023	93750.0000	0.0000
5	Reimbursement of the amounts incurred towards Fitness Centre & incidentals thereto	30/11/2023	31250.0000	0.0000
6	Proportionate Share of Land Development Charges (Estimated)	30/11/2023	62500.0000	0.0000
			16340600.0000	15042175.0000
			16340600.0000	15042175.0000