



ROYAL ORCHARD

Basic Plot Value	8,600,000	
Prime Location Charges		
Extra Land Price		
Less Discount	0	
Net Receiveable	8,600,000	

Plot Details

Project: Royal Orchard Sargodha
 Type: ResidentialPlot
 Plot Size: 1 Kanal (555 Sq Yd)
 Plot No : 11 Lane # 02/Block-B
Plot Features:

Member Details

Name: Khalid Mahmood
 CNIC #: 3840337499617
 Membership #: ROSA-1013-R01K

Installment	Due Date	Paid Date	Due Amount	Paid Amount	Payment Mode	Ref No.	Due Surcharge	Remarks	Status
Booking (10%)	01-01-2021	07-01-2021	860,000	860,000	Cash	5946825/ 46253	2,580		Verified
Confirmation (after 30 Days)	01-02-2021	26-02-2021	860,000	860,000	Cash	5939006/ 47208	10,750		Verified
1st Quarter	01-05-2021	13-03-2021	580,000	172,000	JV	000444	0		Verified
		27-08-2021		200,000	Cash	9880592/ 50081	11,800		Verified
		10-09-2021		208,000	Cash	9880649/ 50357	13,728		Verified
2nd Quarter	01-08-2021	01-04-2022	580,000	300,000	Cash	2698044/ 54537	36,450	partial	Verified
		16-06-2022		200,000	Cash	2699319/ 55965	31,900		Verified
		23-09-2022		80,000	Cash	2712598/ 57731	16,720		Verified
3rd Quarter	01-11-2021	23-09-2022	580,000	120,000	Cash	2712598/ 57731	19,560		Verified
		09-12-2022		200,000	Cash	2713147/ 59202	40,300		Verified
		14-12-2022		260,000	Cash	2713022/ 59309	53,040		Verified
4th Quarter	01-02-2022	20-03-2023	580,000	400,000	Online	Online- 0158739/ 61263	82,400		Verified
		10-05-2023		180,000	Online	Online- 8252785/ 62162	41,670		Verified
5th Quarter	01-05-2022	10-05-2023	580,000	320,000	Online	Online- 8252785/ 62162	59,840		Verified
		22-05-2023		260,000	Online	Online- 8253403/ 62516	50,180		Verified
6th Quarter	01-08-2022	22-05-2023	580,000	80,000	Online	Online- 8253403/ 62516	11,760		Verified
		02-06-2023		500,000	Cash	8006429/ 62698	76,250		Verified
7th Quarter	01-11-2022	03-07-2023	580,000	500,000	Cash	8507188/ 63206	61,000		Verified
		26-07-2023		80,000	Online	Online- 263120/ 63675	10,680		Verified
8th Quarter	01-02-2023	26-07-2023	580,000	120,000	Online	Online- 263120/ 63675	10,500		Verified
		23-08-2023		300,000	Online	Online- 9093712/ 64172	30,450		Verified
		20-09-2023		160,000	Online	Online- 8505223/ 64648	18,480		Verified
9th Quarter	01-05-2023	20-09-2023	580,000	140,000	Online	Online- 8505223/ 64648	9,940		Verified
		31-10-2023		300,000	Online	Online- 8504301/ 65301	27,450		Verified
		22-11-2023		140,000	Cash	8503148/ 65649	14,350		Verified

Installment	Due Date	Paid Date	Due Amount	Paid Amount	Payment Mode	Ref No.	Due Surcharge	Remarks	Status
10th Quarter	01-08-2023	22-11-2023	580,000	260,000	Cash	8503148/ 65649	14,690		Verified
		20-12-2023		320,000	Online	Online- 8502412/ 66106	22,560		Verified
11th Quarter	01-11-2023	20-12-2023	580,000	80,000	Online	Online- 8502412/ 66106	1,960		Verified
		19-01-2024		500,000	Cash	8502229/ 66616	19,750		Verified
12th Quarter	01-02-2024	19-01-2024	500,000	500,000	Cash	8502229/ 66616	0		Verified
Total:			8,600,000	8,600,000			(800,738)	0	
Outstanding Installment			0	0%					

Other Charges

Sr.#	Account Head	Due Amount	Paid Amount	Discount	Balance Amount	Due Date	Paid Date	Due Surcharge	Paid Surcharge	Ref No.	Status
1	MS Fee	10000	10000	0	0	01-01-2021	07-01-2021			5946825/ 46253	Verified
2	Allotment Certificate Issuance Fee	5000	5000	0	0		19-01-2024			8502230/ 66617	Verified