

FLAT and PAYMENT DETAILS

Tower No:D
Unit No: D-1801
Unit Type: 1495
Broker: INVESTER LAB
Plan: SBI CLP PLAN
Loan: Self
Base Price:3425
Net Basic Price:5120375
Gst: 256019
Total Basic Price:5376394

APPLICANT and CO-APPLICANT DETAILS

Applicant Name: Mr. Rachit Israni
Applicant Mobile No:7042193668
Applicant Email Address:rachit.israni@gmail.com
Co-Applicant Name:Mrs. Divya Bhatia
Co-Applicant Mobile No:
Co-Applicant Email Address:
Address:80/75-B, FIRST FLOOR, MALVIYA NAGAR, NEW DELHI New Delhi, Delhi- 110017
Aadhar Card No:
Pan Card No:AARPI4907M

Payment Structure of D-1801 unit

Perticulars	Due Date	Net BSP	CGST	SGST	GST	Net Due Amount	Received Amount	Receivable Amount	ID
At the time of Booking (10% of Cost)	11-05-2021	512038	12801	12801	25602	537639	537639	0	D-1801[27]
Within 45 Days from booking date	25-06-2021	256019	6400.5	6400.5	12801	268820	268820	0	D-1801[28]
On Completion of Raft	25-06-2021	512038	12801	12801	25602	537639	537639	0	D-1801[29]
On Completion of 1st Floor	25-06-2021	512038	12801	12801	25602	537639	537639	0	D-1801[30]
On Completion of 4th Floor	05-12-2021	512038	12801	12801	25602	537639	537639	0	D-1801[31]
On Completion of 10th Floor	16-03-2022	512038	12801	12801	25602	537639	537639	0	D-1801[32]
On Completion of 16th Floor	15-06-2022	512038	12801	12801	25602	537639	537639	0	D-1801[33]
On Completion of 20th Floor	15-06-2022	512038	12801	12801	25602	537639	537639	0	D-1801[34]
On Completion of Plaster	15-06-2022	512038	12801	12801	25602	537639	537639	0	D-1801[35]
On Start of Flooring		512038	12801	12801	25602	0	6	0	D-1801[36]
On Offer of Possession		256019	6400.5	6400.5	12801	0	0	0	D-1801[37]
Total		Rs. 5120380				Rs. 4569932			

Receipts of D-1801 unit

Date	Payment Mode	Bank Name	Amt. Received with GST	Amt. Received without GST	Received GST	Clearing Bank	Clearing Date	Receipt No.	Status
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15-04-2021	Cheque	HDFC BANK	100000	95238	4762	hdfc	29-09-2022	D-1801-0.09249600898620058	Approved
28-07-2021	Cheque	ABC	600000	571429	28571	hdfc	29-09-2022	D-1801-0.27037435787679964	Approved
30-07-2021	Cheque	ABC	475021	452401	22620	hdfc	30-09-2022	D-1801-0.08378420356230709	Approved
27-08-2021	Cheque	ABC	706718	673065	33653	hdfc	04-10-2022	D-1801-0.5077403776073512	Approved
08-12-2021	Online	Citi Bank	537642	512040	25602			D-1801-0.12408168724231916	Pending
19-03-2022	Online	Citi Bank	537642	512040	25602			D-1801-0.9735726249980512	Pending
17-06-2022	Online	HDFC BANK	1612918	1536112	76806			D-1801-0.8019134203268512	Pending
Total			Rs4569941	Rs4352325	Rs217616				

D-1801 Interest Report

INSTALLMENT NAME	INSTALLMENT DATE	DUE AMOUNT	AMOUNT RECEIVED	DATE OF RECEIVED	BALANCE AMOUNT	DELAY DAYS	GRACE PERIOD	INTEREST PERIOD	ROI	INTEREST AMOUNT
At the time of Booking (10% of Cost)	2021-05-11	512037	95238	2021-04-15	416799	-26	0	-26	10	0
At the time of Booking (10% of Cost)	2021-05-11	416799	571429	2021-07-28	-154630	78	0	78	10	8907
Within 45 Days from booking date	2021-06-25	256019	154630	2021-07-28	101390	33	0	33	10	1398
Within 45 Days from booking date	2021-06-25	101390	452401	2021-07-30	-351011	35	0	35	10	972
On Completion of Raft	2021-06-25	512037	351011	2021-07-30	161026	35	0	35	10	3366
On Completion of Raft	2021-06-25	161026	673065	2021-08-27	-512039	63	0	63	10	2779
On Completion of 1st Floor	2021-06-25	512037	512039	2021-08-27	-2	63	0	63	10	8838
On Completion of 4th Floor	2021-12-05	512037	2	2021-08-27	512035	-100	0	-100	10	0
On Completion of 4th Floor	2021-12-05	512035	512040	2021-12-08	-5	3	0	3	10	421
On Completion of 10th Floor	2022-03-16	512037	5	2021-12-08	512032	-98	0	-98	10	0
On Completion of 10th Floor	2022-03-16	512032	512040	2022-03-19	-8	3	0	3	10	421
On Completion of 16th Floor	2022-06-15	512037	8	2022-03-19	512030	-88	0	-88	10	0
On Completion of 16th Floor	2022-06-15	512030	1536112	2022-06-17	-1024083	2	0	2	10	281

On Completion of 20th Floor	2022-06-15	5120371024083	2022-06-17-5120462	0	2	10	281	
On Completion of Plaster	2022-06-15	512037512046	2022-06-17-9	2	0	2	10	281
Total Interest								Rs. 27945

D-1801 Other Charges

PARAMETERS	BASIC COST	GST	TOTAL COST	PAID	BALANCE	ID
ONE TIME LEASE RENT	103600	18648	122248	0	122248	D-1801[1]
ELECTRICITY METER CHARGES	0	0	0	0	0	D-1801[2]
DG POWER BACK-UP ELECTRIC METER CHARGES	11000	1980	12980	0	12980	D-1801[3]
ELECTRICAL INFRASTRUCTURE CHARGES AS PER APPOROVED DRAWING BY RESPECTIVE AUTHORITES	35000	6300	41300	0	41300	D-1801[4]
CHARGES FOR ADDITIONAL PROVISION OF 1 KVA DG POWER BACK-UP FACILITY AS PER UPDATED APPROVE DRAWING BY RESPECTIVE AUTHORITES	25000	4500	29500	0	29500	D-1801[5]
WATER & SEWAGE CONNECTION CHARGES ^^	11000	1980	12980	0	12980	D-1801[6]
IGL GAS CONNECTION INFRASTRUCTURE DEVELOPMENT CHARGES	1688	288	1888	0	1888	D-1801[7]
CLUB USAGE CHARGES FOR 1 YEAR	10000	1800	11800	0	11800	D-1801[8]
INTEREST FREE MAINTENANCE SECURITY (IFMS)	32375	0	32375	0	32375	D-1801[9]
2 YEARS ADVANCE MAINTENANCE CHARGES	69930	12587	82517	0	82517	D-1801[10]
Total:	Rs. 299505	Rs. 48083	Rs. 347588	Rs. 0	Rs. 347588	