



## PAYMENT SCHEDULE-CUM-COST SHEET



DATE OF BOOKING	:			
Unit Details-				
NAME OF THE CUSTOMER	:	SRIKANTH	Built-up Area (in Sq.Ft.)	1000
UNIT NO	:			
BLOCK	:	A	Rate Per Sq. Ft	9999
FLOOR	:			

PARTICULARS		Amount in INR
COST OF THE UNIT		₹ 99,99,000.00
INFRASTRUCTURE: TSSPDCL, DG Sets, HVAC, STP (@Rs.250 PER Sq.Ft)	250	₹ 2,50,000.00
AMENITIES (@Rs.200 PER Sq.Ft)	200	₹ 2,00,000.00
CAR PARKING (Per 1000Sq ft / 1 Car Parking)	500000	₹ 5,00,000.00
	UNIT VALUE	₹ 1,09,49,000.00

PAYMENT SCHEDULE							
S.No	Tentative Date of Work Completion	Description of Progress of Work	%	Installment Amount	GST %	GST AMOUNT	Total Installment (incl. GST)
1		Booking Advance	10%	₹ 10,94,900.00	12%	₹ 1,31,388.00	₹ 12,26,288.00
2		Balance Booking Advance FOR AOS - Payable within 45 days from the date of	90%	₹ 98,54,100.00	12%	₹ 11,82,492.00	₹ 1,10,36,592.00
TOTAL - A			100%	₹ 1,09,49,000.00		₹ 13,13,880.00	₹ 1,22,62,880.00

AMOUNT PAYABLE AT THE TIME OF REGISTRATION OF UNIT						
Sl.No	Particulars	Amount	GST (%)	Amount (incl. GST)		Amount in INR
9	Registration & Mutation Charges - Will be ascertained and intimated before Registration, which	-		-		-
10	Legal and Documentation Charges	₹ 25,000.00	18%	₹ 4,500.00		₹ 29,500.00
TOTAL - B (Excluding Registration / Stamp Duty & Mutation Charges)						₹ 29,500.00

AMOUNTS PAYABLE AT THE TIME OF HANDING OVER OF UNIT						
Sl.No	Particulars	Amount	GST (%)	Amount (incl. GST)		Amount in INR
11	Advance Maintenance for one year at Handover @ Rs.80 PER Sq.Ft (may vary - to pay as actual)	₹ 80,000.00	18%	₹ 14,400.00		₹ 94,400.00
12	Corpus Fund @ Rs.150 PER Sq.Ft	₹ 1,50,000.00				₹ 1,50,000.00
13	Non-refundable Caution Deposit					₹ 0.00
TOTAL - C						₹ 3,12,240.00
						₹ 29,203.00
TOTAL - C						₹ 2,44,400.00

<b>GRAND TOTAL (A + B + C) - (EXCLUDING REGISTRATION / STAMPDUTY &amp; MUTATION CHARGES)</b>						<b>₹ 1,25,36,780.00</b>
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OTHER TERMS & CONDITIONS	
1	The purchaser/s shall issue post dated cheques for all installments as per the Payment Schedule mentioned above irrespective of mode of funding i.e., self / bank finance. The PDC's shall
2	Installments mentioned above shall be paid as per the work progress on the date of booking - no deviation is allowed.
3	All consent letters from the customers addressed to respective banks shall be given at the time of entering into 'AOS' / Tripartite Agreement.
4	GST and other taxes if any shall be levied as applicable and as per the rules / laws amended from time to time
5	* GST is Applicable on Cost of Apartment including Amenities, Maintenance Charges & Gaspipeline Charges.
6	Registration shall commence on payment of 100% of the Cost of the Apartment.
7	Registration / Stamp Duty & Mutation charges payable are subject to change as per the provisions of respective act & rules prevailing at the time of registration.
8	Bank Charges for realization of out station cheques & Cheque return charges will be recovered from the purchaser's account.

<b>NOTE : PDCS FOR THE AMOUNTS MENTIONED IN ABOVE SCHEDULE TO BE ISSUED IN THE FOLLOWING NAMES:</b>			
1)	INSTALLMENTS	:	ANUKTHA WESTWAVE DEVELOPERS PVT. LTD
2)	MAINTENANCE CHARGES	:	ANUKTHA WESTWAVE DEVELOPERS PVT. LTD
3)	CORPUS FUND	:	ANUKTHA WESTWAVE DEVELOPERS PVT. LTD

I/We accept the above terms and conditions			
Prepared by	Authorized by	Approved by	Customer(s) Signature