



Payment Plan Report
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Payment Plan				
SR_No	Remarks	Payment Date	Amount	Amount Recvd
Company: TIRUPATI SKYSCRAPERS LLP		Project: 41 ZILLENIA	Building: A	Floor: 09th Floor
UNITTYPENM: FLAT 5 % GST	UNIT: 910	Customer_Name: Dinesh Anil Khajandar	Agg_Value: 5246428.61	Booking_Date: 23 Oct 2023
1	STAMP DUTY	23/10/2023	367300.0000	367250.0000
2	Registration Charges	23/10/2023	30000.0000	30000.0000
3	10% at the time of Booking	23/10/2023	524643.0000	524643.0000
4	9% after the execution of Agreement to Sale	23/10/2023	472179.0000	472179.0000
5	5% at the time of commencement of Excavation	23/10/2023	262321.0000	262321.0000
6	10% at the time of commencement of Plinth	23/10/2023	524643.0000	524643.0000
7	5% at the time of commencement of First Slab (Slab 1)	23/10/2023	262321.0000	262321.0000
8	5% at the time of commencement of Second Slab (Slab 2)	23/10/2023	262321.0000	262321.0000
9	5% at the time of commencement of Third Slab (Slab 3)	23/10/2023	262321.0000	262321.0000
10	5% at the time of commencement of Fourth Slab (Slab 4)	23/10/2023	262321.0000	262321.0000
11	2% at the time of commencement of Sixth Slab (Slab 6)	23/10/2023	104929.0000	104929.0000
12	2% at the time of commencement of Eight Slab (Slab 8)	23/10/2023	104929.0000	104929.0000
13	2% at the time of commencement of Tenth Slab (Slab 10)	23/10/2023	104929.0000	104929.0000
14	2% at the time of commencement of Twelfth Slab (Slab 12)	23/10/2023	104929.0000	104929.0000
15	2% at the time of commencement of Fourteenth Slab (Slab 14)	23/10/2023	104929.0000	104928.4300
16	2% at the time of commencement of Sixteenth Slab (Slab 16)	23/10/2023	104929.0000	0.0000
17	2% at the time of commencement of Eighteenth Slab (Slab 18)	23/10/2023	104929.0000	0.0000
18	2% at the time of commencement of Twentieth Slab (Slab 20)	23/10/2023	104929.0000	0.0000
19	2% at the time of commencement of Twenty Two Slab (Slab 22)	23/10/2023	104929.0000	0.0000
20	2% at the time of commencement of Twenty Fifth Slab (Slab 25)	23/10/2023	104929.0000	0.0000
21	3% at the time of commencement of Brick Work of said unit	23/10/2023	157393.0000	0.0000
22	3% at the time of commencement of Gypsum Work of said unit	23/10/2023	157393.0000	0.0000
23	2% at the time of commencement of Kitchen Otta of said unit	23/10/2023	104929.0000	0.0000
24	3% at the time of commencement of Toilet Waterproofing of said unit	23/10/2023	157393.0000	0.0000
25	3% at the time of commencement of Flooring Tiles Work of said unit	23/10/2023	157393.0000	0.0000
26	2% at the time of commencement of Grills & Railing Work of said unit	23/10/2023	104929.0000	0.0000
27	2% at the time of commencement of Door Fittings Work of said unit	23/10/2023	104929.0000	0.0000
28	2% at the time of commencement of Electric Switch Boards Fittings Work of said unit	23/10/2023	104929.0000	0.0000
29	2% at the time of commencement of Sanitary Fittings Work of said unit	23/10/2023	104929.0000	0.0000
30	3% at the time of Possession of the said unit	23/10/2023	157393.0000	0.0000
31	1% TDS	23/10/2023	52458.6100	52458.6100
			5643728.6100	3807423.0400
			5643728.6100	3807423.0400