

Unit Information:

Customer Name:	Ms. Feroz Modak	Project Name:	Island Cove
Tower Name:	T1	Floor NO:	004
Unit NO:	0401	Booking Date:	29 Apr 2024
Agreement Value:	5,11,00,135	Customer ID:	521765

Payment Schedule:

Particulars	Percent Payable	Principal Amount (A)	GST * (B)	TDS on Principal* (C)	Total Amount Payable *(A+B)
Application Money	2.05%	10,47,619	52,381	10,476	11,00,000
a0ZGB000012ErkM	7.95%	40,62,394	2,03,120	40,624	42,65,514
After Execution of Agreement	5.00%	25,55,007	1,27,750	25,550	26,82,757
On completion of plinth	10.00%	51,10,014	2,55,501	51,100	53,65,514
On Completion of 2nd Podium Slabs	5.00%	25,55,007	1,27,750	25,550	26,82,757
On Completion of 1st Floor Slab	10.00%	51,10,014	2,55,501	51,100	53,65,514
On Completion of 7th Floor Slab	5.00%	25,55,007	1,27,750	25,550	26,82,757
On Completion of 14th Floor Slab	10.00%	51,10,014	2,55,501	51,100	53,65,514
On Completion of 21st Floor Slab	5.00%	25,55,007	1,27,750	25,550	26,82,757
On Completion of 28th Floor Slab	5.00%	25,55,007	1,27,750	25,550	26,82,757
On Completion of Terrace slab	5.00%	25,55,007	1,27,750	25,550	26,82,757
On Completion of Internal Walls, Interna	5.00%	25,55,007	1,27,750	25,550	26,82,757
On Completion of the electrical fittings	5.00%	25,55,007	1,27,750	25,550	26,82,757
On Completion of External Plumbing and E	5.00%	25,55,007	1,27,750	25,550	26,82,757
On Completion of Lift wells, Electro, Me	10.00%	51,10,014	2,55,501	51,100	53,65,514
On receipt of Part OC / Occupation Certi	5.00%	25,55,007	1,27,750	25,550	26,82,757
Total	100 %	5,11,00,125	25,54,999	5,10,999	5,36,55,140

Other Charges:

Particulars	Principal Amount (A)	GST (B)	TDS on Principal (C)	Total Amount *(A+B)
Adhoc Maintenance Charges	1,14,633	20,634	1,146	1,35,267
AMC - Federation	2,29,265	41,268	2,293	2,70,533
Share Appl. Money	600	0	0	600
Total	3,44,497	61,900	3,438	4,06,399

Note:

- *Government taxes and fees are payable as per current applicable rates and subject to vary.
- TDS to be deducted 1% of the Agreement Value Rs. 50 lakhs and above.
- Amounts to be paid as per the agreed terms of the booking (i.e. duly signed annexure B).
- Execution of agreement and registration to be completed within 15 days of the intimation from the developer.
- Total amount due (as per completed construction status associated with payment milestones) is to be paid within 30 days of booking or as per the agreed dates as mentioned in annexure B.
- Any miscellaneous charges at the time of registration is to be borne and paid by the applicants.
- Construction status is available on our customer portal at <https://eservices-Intrealty.force.com/eservicesSignInPage>