

RUNWAL GARDEN CITY



Payment Schedule - Construction Linked Plan

31-Aug-24

Configuration		CL05-08-1102		2 BHK ULTIMA	
Rera Carpet Area In Sq Ft	570.06	sq.ft	52.96	sq.mt	
Deck Area In Sq Ft	61.68	sq.ft	5.73	sq.mt	
Total Carpet Area	631.74	sq.ft	58.69	sq.mt	
Agreement Value	6226960		GST on AV		311348
	Milestone %	Flat Cost	CGST+SGST	TDS	Final cheque (Less TDS)
0 Day(s) from date of booking.	1.0%	62270	3113	623	64760
15 Day(s) from the date of Booking - (15-Sep-24)	8.9%	554199	27710	5542	576367
45 Day(s) from date of booking.	10.1%	628923	31446	6289	654080
On Intimation of ground Plinth	10.0%	622696	31135	6227	647604
On intimation of commencement of Slabs - to be divided equally in 29 slabs i.e. 2 podium + 1 Stilt + 25 habitable floors + Terrace	45.0%	2802132	140107	28021	2914217
On Intimation of Commencement of Brick work	4.0%	249078	12454	2491	259042
On Intimation of Commencement of Internal Plaster	4.0%	249078	12454	2491	259042
On Intimation of Commencement of External Plaster	4.0%	249078	12454	2491	259042
On Intimation of Commencement of Flooring	4.0%	249078	12454	2491	259042
On Intimation of Commencement of Doors & Windows	4.0%	249078	12454	2491	259042
On Intimation of Possession	5.0%	311348	15567	3113	323802
Total (A)	100%	6226960	311348	62270	6476038
RGC Carnival Offer	Discount In AV	52100			
Stamp Duty (Approx)		280500			
Reg. & Scanning(Aprox)		40000			
Stamp Duty Offer		-280500			
Reg. & Scanning offer		-40000			
Other Charges (B)		90000			
Advance Maintenance Charges (C)		190053			
GST On Agreement Value (D)		311348			
GST On Other Charges (E)		50410			
Grand Total (A+B+C+D+E)		₹ 68,68,771			
Cheque Favouring	777705066225				
A/C No.	HORIZON PROJECTS PRIVATE LIMITED				
GST Favouring	777705066225				
GST A/C No.	HORIZON PROJECTS PRIVATE LIMITED				

ICICI BANK- IFSC CODE - ICIC0000740, SION BRANCH Shop 9,10 Mary land corner, Sion Mumbai 22

Car Park 1

Car Park 2

None

None

**None Car-Park Allotted

TERMS & CONDITIONS :

- (A) : The Consideration amount is arrived at after considering the benefit of input credit under GST Laws
- (B) : Society and other charges applicable at the time of possession amounts to Rs. 90000. Society and other charges here includes Legal Charges, share money, Society formation and registration charges, Proportionate Shares of Property Taxes towards common areas, Electricity and water connection charges etc. Please note the charges mentioned are indicative and May vary at the time of possession. The applicable government charges would be over and above extra, and would be paid in addition to the society and other charges.
- (C) Building protection deposit of Rs. 25,000/- shall be paid at the time of possession.
- (D) : BCAM charges for 24 months to be paid at the time of possession is calculated @ Rs.7.56 PSF on total carpet area, subject to actuals.
- (E) : APEX BODY CAM charges for 60 months to be paid at the time of possession is calculated @ Rs.1.99 PSF on total carpet area, subject to actuals.
- Registration of the Unit / Apartment is mandatory as per Section 13 of the RERA Act . At the time of booking and registration of the apartment please carry original and photocopy of Pan Card and any one of the documents from among Aadhaar card/ Latest electricity bill/ Valid passport/ bank passbook with latest transactions / Registered Leave and License agreement.
- Applicable Stamp Duty & Registration Charges to be paid via RTGS / NEFT to designated account shared by the Developer. For Stampduty & Registration Payment Beneficiary Name: Horizon Projects Pvt Ltd, Bank Name : ICICI Bank, Bank A/c No.: 074005001815, Branch : Sion, IFSC Code : ICIC0000740
- 1% TDS is applicable only in cases wherein the Agreement Value + Society & Other charges exceeds Rs. 50 lakhs. You are required to pay the same as per applicability & provide copy of challan form 16B signed in original on or before our due dates. Company details required to pay TDS:- Name: Horizons Projects Pvt. Ltd., PAN: AAFCR1404F, Address: Runwal & Omkar Esquare, 5th Floor, Eastern Express Highway, Sion (East), Mumbai -400 022, Contact number: 9136920151, email: mycitycustomer@runwal.com
- Scanning charges Rs.10000. is applicable at the time of registration.
- One Time Club Charges is Inclusive in the above mentioned Cost, however club maintenance/usage charges will be over and above extra to be applicable as per actuals. Government taxes will be applicable at the rates prevailing at the time of payment .
- Piped gas connection charges if provided will be payable at the time of offer of possession at actuals. These charges would be over and above the agreement value of the Unit/ apartment . Please note the charges mentioned are indicative and may vary at the time of possession. The applicable government charges would be over and above extra, and would be paid in addition.
- Society and other charges does not include the deposit/corpus funds payable as may be specified by any authority including by Ministry of Environment and Forests. Any such charges, if applicable shall be extra payable by the customer.
- Alterations of the windows, grills, external elevation, facade is strictly not allowed.
- All statutory payments with applicable rates share be borne by the customer with respect to the unit/ apartment .
- On cancellation of the Unit /apartment, the amount paid before registration towards earmarking of apartment / unit stands Non -refundable under any circumstances .
- Any change in applicable government taxes /charges/levies/duties, shall be borne and paid by the customer."

Amrita Singh

Customer Name

Amrita Singh

Customer Signature

Date - 31-08-2024

Harshal Motke

Sales Manager Name

Harshal Motke
31-08-2024

Sales Manager Signature

Place -