

Flat Holders Card

SR_No	Remarks	Payment Date	Claim Date	Amount	GST	Rcpt No	Receipt Date	Amount Recvd	GST Recvd
Company: BRAMHACORP LIMITED(FORMERLY KNOWN AS BIPL)		Project: The Collection Premium Residential	Building: A Wing	Floor: 16TH FLOOR	UNITTYPENM: FLAT RES	UNIT: A - 1607	Booking_Date: 21-01-2022	Customer_Name: SHAILA PRAMOD JADHAV	
Customer_Address: HOUSE NO.5, PLOT NO. 13, S.NO. 27, NEAR RAM MANDIR, AMBEGAON PATHAR, PUNE-411046				Email: shailapramodjadhav@gmail.com	Mobile: 9552562072	Agg_Value: 6700000.0000	Agg_Status: Done	Aggr_Date: 07-04-2022	Sale_Status: Approved Sale
41	Booking Amount	21-01-2022	29-01-2022	100000.0000	5000.0000	0	01-01-1900	100000.0000	0.0000
42	Booking Amount	21-01-2022	29-01-2022	100000.0000	5000.0000	473826	08-02-2022	100000.0000	0.0000
43	Booking Amount	21-01-2022	29-01-2022	100000.0000	5000.0000	479304	23-06-2022	0.0000	5000.0000
22	Booking Amount	25-03-2022	28-03-2022	478000.0000	23900.0000	476199	05-04-2022	21000.0000	0.0000
23	Booking Amount	25-03-2022	28-03-2022	478000.0000	23900.0000	475817	28-03-2022	402000.0000	0.0000
24	Booking Amount	25-03-2022	28-03-2022	478000.0000	23900.0000	475824	28-03-2022	46000.0000	0.0000
25	Booking Amount	25-03-2022	28-03-2022	478000.0000	23900.0000	476292	08-04-2022	9000.0000	0.0000
26	Booking Amount	25-03-2022	28-03-2022	478000.0000	23900.0000	479304	23-06-2022	0.0000	23900.0000
3	REGISTRATION FEE	06-04-2022	01-01-1900	30000.0000	0.0000	475821	28-03-2022	30000.0000	0.0000
33	ON EXCUTION OF AGREEMENT	21-01-2022	04-06-2022	59860.0000	2994.0000	479304	23-06-2022	59860.0000	2994.0000
14	COMPLETION OF THE RAFT OF THE BILD OR WING	01-01-1900	04-06-2022	1646040.0000	82302.0000	0	01-01-1900	268146.0000	0.0000
15	COMPLETION OF THE RAFT OF THE BILD OR WING	01-01-1900	04-06-2022	1646040.0000	82302.0000	484564	22-11-2022	268146.0000	0.0000
16	COMPLETION OF THE RAFT OF THE BILD OR WING	01-01-1900	04-06-2022	1646040.0000	82302.0000	479304	23-06-2022	810894.0000	82302.0000
17	COMPLETION OF THE RAFT OF THE BILD OR WING	01-01-1900	04-06-2022	1646040.0000	82302.0000	481037	30-07-2022	500000.0000	0.0000
18	COMPLETION OF THE RAFT OF THE BILD OR WING	01-01-1900	04-06-2022	1646040.0000	82302.0000	454291	29-06-2022	67000.0000	0.0000
39	COMPLETION OF 2ND SLAB- BASEMENT 2	01-01-1900	16-08-2022	205755.0000	10288.0000	0	01-01-1900	21566.0000	10288.0000
40	COMPLETION OF 2ND SLAB- BASEMENT 2	01-01-1900	16-08-2022	205755.0000	10288.0000	484564	22-11-2022	205755.0000	10288.0000
27	COMPLETION OF 4TH SLAB- LOWER GROUND FLOOR	01-01-1900	08-11-2022	205755.0000	10288.0000	484564	22-11-2022	129523.0000	10288.0000
28	COMPLETION OF 4TH SLAB- LOWER GROUND FLOOR	01-01-1900	08-11-2022	205755.0000	10288.0000	487042	06-02-2023	76232.0000	0.0000
6	COMPLETION OF 6TH SLAB- P1 PARKING FLOOR	01-01-1900	05-12-2022	205755.0000	10288.0000	487042	06-02-2023	205755.0000	10288.0000
37	COMPLETION OF 8TH SLAB- P3 PARKING FLOOR	01-01-1900	06-02-2023	205755.0000	10288.0000	487042	06-02-2023	205755.0000	10288.0000
19	COMPLETION OF 12TH SLAB- 6TH FLOOR	01-01-1900	06-02-2023	205755.0000	10288.0000	487042	06-02-2023	181394.0000	10288.0000
32	COMPLETION OF 16TH SLAB- 10TH FLOOR	01-01-1900	01-01-1900	205755.0000	10287.7600	0	01-01-1900	0.0000	0.0000
31	COMPLETION OF 20TH SLAB- 14TH FLOOR	01-01-1900	01-01-1900	205755.0000	10287.7600	0	01-01-1900	0.0000	0.0000

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2	COMPLETION OF 33RD SLAB- 27TH FLOOR (TOP FLOOR)	01-01-1900	01-01-1900	205755.0000	10287.7600	0	01-01-1900	0.0000	0.0000
45	ON COMPLETION OF BLOCK / BRICK	07-03-2022	01-01-1900	411510.0000	20575.5000	0	01-01-1900	0.0000	0.0000
1	COMPLETION OF THE FLOORING	07-03-2022	01-01-1900	411510.0000	20575.5000	0	01-01-1900	0.0000	0.0000
29	EXTERNAL PLASTER OF THE BUILDING	21-01-2022	01-01-1900	411510.0000	20575.5000	0	01-01-1900	0.0000	0.0000
34	DOOR(S)/SHUTTER(S) EXCLUDING FITTINGS	21-01-2022	01-01-1900	411510.0000	20575.5000	0	01-01-1900	0.0000	0.0000
8	FIXING SANITARY FITTINGS OF SAID UNIT	21-01-2022	01-01-1900	164604.0000	8230.2000	0	01-01-1900	0.0000	0.0000
35	INSTALLATION OF LIFT(S)	21-01-2022	01-01-1900	246906.0000	12345.3000	0	01-01-1900	0.0000	0.0000
5	POSSESSION / OC / CC	21-01-2022	01-01-1900	411510.0000	20575.5000	0	01-01-1900	0.0000	0.0000
9		08-04-2022	08-04-2022	301000.0000	15050.0000	484564	22-11-2022	76000.0000	0.0000
10		08-04-2022	08-04-2022	301000.0000	15050.0000	476292	08-04-2022	292000.0000	0.0000
11		08-04-2022	08-04-2022	301000.0000	15050.0000	479304	23-06-2022	0.0000	15050.0000
12		08-04-2022	08-04-2022	301000.0000	15050.0000	2746	29-06-2022	-67000.0000	0.0000
7	Int Calc --	15-03-2024	01-01-1900	2985.0000	537.3000	0	01-01-1900	0.0000	0.0000
21	Int Calc -- ON EXCUTION OF AGREEMENT	15-03-2024	01-01-1900	45.0000	8.1000	0	01-01-1900	0.0000	0.0000
36	Int Calc -- COMPLETION OF THE RAFT OF THE BILD OR WING	15-03-2024	01-01-1900	15368.0000	2766.2400	0	01-01-1900	0.0000	0.0000
30	Int Calc -- Booking Amount	15-03-2024	01-01-1900	153.0000	0.0000	0	01-01-1900	0.0000	0.0000
38	Int Calc -- Booking Amount	15-03-2024	01-01-1900	402.0000	72.3600	0	01-01-1900	0.0000	0.0000
20	Int Calc -- COMPLETION OF 2ND SLAB- BASEMENT 2	15-03-2024	01-01-1900	4198.0000	755.6400	0	01-01-1900	0.0000	0.0000
4	Int Calc -- COMPLETION OF 4TH SLAB- LOWER GROUND FLOOR	15-03-2024	01-01-1900	1337.0000	240.6600	0	01-01-1900	0.0000	0.0000
44	Int Calc -- COMPLETION OF 6TH SLAB- P1 PARKING FLOOR	15-03-2024	01-01-1900	2407.0000	433.2600	0	01-01-1900	0.0000	0.0000
13	Int Calc -- COMPLETION OF 12TH SLAB- 6TH FLOOR	15-03-2024	01-01-1900	2234.0000	402.1200	0	01-01-1900	0.0000	0.0000
								4009026.0000	190974.0000
								4009026.0000	190974.0000