

| BHEL NAGNAR MACHS LTD | | |
|------------------------------|---|-----------------------|
| PAYMENT SCHEDULE | | |
| S.No | Description | Amount in ₹ |
| A | LAND COST | 46,00,000.00 |
| B | CONSTRUCTION COST (Including GST and Labour Cess) | 62,51,168.00 |
| | | |
| 1 | TOTAL COST OF VILLA (LAND COST + CONSTRUCTION COST) | 1,08,51,168.00 |
| 2 | LAND REGISTRATION CHARGES | 3,00,000.00 |
| 3 | PMC & Society Expenditure | 60,000.00 |
| GRAND TOTAL | | 1,12,11,168.00 |

| SCHEDULE OF INSTALMENTS to be paid as work progresses | | | |
|---|------------------------------|---|---------------------|
| S.No | Description | TENTATIVE DATES (PAY BEFORE) | AMOUNT |
| 1 | 1st Construction Instalment | ✓ | 6,25,000.00 |
| 2 | 2nd Construction Instalment | ✓ | 6,25,000.00 |
| 3 | 3rd Construction Instalment | ✓ | 6,25,000.00 |
| 4 | 4th Construction Instalment | 10th FEB 2022 | 6,25,000.00 |
| 5 | 5th Construction Instalment | 10th MAR 2022 | 6,25,000.00 |
| 6 | 6th Construction Instalment | 10th APR 2022 | 6,25,000.00 |
| 7 | 7th Construction Instalment | 10th JUN 2022 | 6,25,000.00 |
| 8 | 8th Construction Instalment | 10th AUG 2022 | 3,12,000.00 |
| 9 | 9th Construction Instalment | 10th OCT 2022 | 6,25,000.00 |
| 10 | 10th Construction Instalment | 10th DEC 2022 | 6,25,000.00 |
| 11 | 11th Construction Instalment | 10th FEB 2023 | 1,87,000.00 |
| 12 | 12th Construction Instalment | 10th MAR 2023 | 1,27,168.00 |
| Total | | | 62,51,168.00 |

- 1. After due date upto 10th day ₹10,000/- PENALTY / LATE CHARGES**
 - 2. After due date from 11th Day Upto 20th Day ₹20,000/- PENALTY / LATE CHARGES**
 - 3. After due date from 21st Day upto 30th Day ₹30,000/- PENALTY / LATE CHARGES**
- After 30 days from the due date defaulters will be removed from society as per the byelaws.**

| | |
|--------------|--|
| Note: | <ol style="list-style-type: none"> 1. All the above instalments include Total GST and Labour Cess for Villa. 2. The Payment Schedule is as per the Construction Schedule given by the Builder. The Payment Schedule may be revised based on the construction progress. 3. Payments made after due date are not eligible for lottery and the society has all rights to take action. 4. The Managing Committee has discretion to impose penalty beyond 30 days also or to cancel the membership. |
|--------------|--|