

Nilgiri Estates

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

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Flat History Document

Block No A
Flat No 65
Owned By Owner
CIS No 0

Buyer Name And Address

Pendem Rakesh/Pendem Vanisri
8-7-192/1, Samata Nagar, Near St. Andrews School, Old Bowenpally, Sec-bad
Phone : 9949584896
Occupation : Software Engineer-CapGemini
E-mail -

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	175	30-03-15	Pathak/Suresh	Yes	Yes	Yes	HL	0
HL Req	HL Sanctioned	HL Release	HL Balance	From			Sale Completed	
Yes	2500000	2500000	0	ICICI Devendar			No	
NOC / OCR	Doc Complete	Reg Done	Agr Executed		Agr Date		Flat Type	
Yes	Yes	Yes	Yes		28-01-1601		Deluxe	
Sale Amount		Other Amount		Total Amount		Total Receipts		Balance
3050000		369524		3419524		3313875		105649
Net Sale Consideration		Value of Sale Deed		Val Agr Const		Oth Taxabl Receipts		
3050000.00		3050000.00		0.00		0.00		
VAT/GST, Reg Chg		Oth Non Taxable Rcpts		Excess / Check				
0.00		83524.00		0.00				
VAT/GST Ret Mth		VAT/GST Ret Year		VAT/GST Paid		VAT/GST Chq No		VAT/GST Chq Dt
1		0		38125.00		NEFT		27.05.2017
Sale Deed Date		Date Of Possession		Maintainence From		Booking after OC		OC Date
01-01-1601		01-01-1601		1 0		No		01-01-1601

Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid/ Work
30-03-2015	Booking amount received	25,000	Cash	Yes
14-04-2015	Ist Installment	200,000	00012/03	Yes
14-05-2015	IIInd Installment	300,000	000013	Yes
31-07-2015	On completion of footing & plinth beams	581,250	247799	Yes
30-09-2015	On completion of RCC Structure	581,250	248096	Yes
31-10-2015	On completion of brick work and plastering	581,250	771205	Yes
31-12-2016	On completion of flooring, Bathroom tiles etc	581,250	.	Yes
31-03-2017	On completion	200,000	.	Yes

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
11-07-2015	Service Tax	16,680	.	No
06-10-2015	Service Tax	20,344	.	No
16-01-2016	Service Tax	20,344	.	No
29-10-2016	service tax	26,156	.	No
09-02-2017	service tax	21,656	.	No
27-05-2017	Vat	38,125	.	No
02-06-2017	Reg Exp	183,010	.	No
02-06-2017	doc.ec.exp	5,300	.	No
30-06-2017	Service Tax	14,273	.	No
28-04-2018	Stampduty cahrges	390	.	No
28-04-2018	GST on extraspects	3,546	.	No
28-04-2018	Extraspects	19,700	.	No

Receipts

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Date	Description	Amount	ChqNo / Taken	Paid/ Work
31-03-2015	Rec No : 1103 / Booking amount received	25,000	Cash	Yes
16-04-2015	Rec No : 1005 / Payment received	100,000	000003	Yes
16-04-2015	Rec No : 1006 / Payment Received	100,000	000012	Yes
10-06-2015	Rec No : 1053 / Payment Received	300,000	000013	Yes
31-08-2015	Rec No : 1146 / Payment Received	581,250	247799	Yes
12-10-2015	Rec No : 1250 / Payment Received	581,250	248096	Yes
26-07-2016	Rec No : 1481 / Payment Received	581,250	771205	Yes
23-12-2016	Rec No : 1780 / Payment Received	481,250	673735	Yes
26-05-2017	Rec No : 1957 / Payment Received	100	NEFT	Yes
26-05-2017	Rec No : 1958 / Payment Received	100	NEFT	Yes
26-05-2017	Rec No : 1959 / Payment Received	199,900	NEFT	Yes
26-05-2017	Rec No : 1961 / Payment Received	188,775	RTGS	Yes
15-03-2018	Rec No : 2520 / Payment Received	175,000	882961	Yes

* * * * *

Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
30-03-2015	1.Booked under PPT No.101, 2.Delux villa 3. Registration +Serice Tax+ Vat As Applicabe 4.Inagural Offer	0	Pathak/suresh	Yes

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