

Nilgiri Estates

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

19-09-2018 11:44:14 AM

1 Of 2

Flat History Document

Buyer Name And Address									
Block No	A	S.A.Srinivasa Rao							
Flat No	14	Flat NO-501,G.K.S Prime Rose Apts,Near Hearitage Fresh,Defence Colony,Sainikpuri-500094							
Owned By	Owner	Phone : 9490171619							
CIS No	0	Occupation : Manager-SBI							
		E-mail							
Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking	
Yes	125	24-01-16	B.Kranthi/G.Satish	Yes	Yes	Yes	HL	0	
HL Req	HL Sanctioned	HL Release	HL Balance	From			Sale Completed		
Yes	3390000	3390000	0	SBI Depart Manager			No		
NOC / OCR	Doc Complete	Reg Done	Agr Executed		Agr Date		Flat Type		
Yes	Yes	Yes	Yes		05-02-2016		Deluxe		
Sale Amount		Other Amount		Total Amount		Total Receipts		Balance	
3600000		370664		3970664		3980000		-9336	
Net Sale Consideration		Value of Sale Deed		Val Agr Const		Oth Taxabl Receipts			
3600000.00		3600000.00		0.00		0.00			
VAT/GST, Reg Chg		Oth Non Taxable Rcpts		Excess / Check					
0.00		72281.00		0.00					
VAT/GST Ret Mth		VAT/GST Ret Year		VAT/GST Paid		VAT/GST Chq No		VAT/GST Chq Dt	
1		0		0.00		0		0	
Sale Deed Date		Date Of Possession		Maintenance 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
24-01-2016	Booking Amount	25,000	876343	Yes
08-02-2016	Ist Installment	200,000	365572	Yes
08-03-2016	IInd Installment	540,000	555727	Yes
08-05-2016	On Completion Of Footings&Plinth Beam	850,000	555973	Yes
01-11-2016	On Completion of RCC Structure	710,000	.	Yes
01-03-2017	On Completion of Flooring Bathroom Tiles,Etc	537,000	.	Yes
01-11-2017	on Completion of Brick work and plastering	538,000	.	Yes
31-12-2017	On Completion	200,000	.	Yes

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
03-03-2016	Bank Charges Due to insufficient funds	573	.	No
18-05-2016	Service Tax	9,969	.	No
05-08-2016	Service Tax	61,740	.	No
28-02-2017	Service Tax	31,106	.	No
30-06-2017	Service Tax	56,250	.	No
11-12-2017	Reg Expences	216,000	.	No
11-12-2017	Doc,Ec Exp	5,300	.	No
19-09-2018	Vat	45,000	.	No
19-09-2018	Ontime Payment Discount	-50,000	.	No
19-09-2018	Extraspects Refund	-5,664	.	No
19-09-2018	Stampduty charges	390	.	No

Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
------	-------------	--------	---------------	------------

Nilgiri Estates

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

19-09-2018 11:44:14 AM

2 Of 2

25-01-2016	Rec No : 1179 / Payment Received	25,000	876343	Yes
13-02-2016	Rec No : 1356 / Payment Received	200,000	365572	Yes
09-03-2016	Rec No : 1179 / Booking amount received From MPIPI	25,000	011951	Yes
03-05-2016	Rec No : 1435 / Payment Received	540,000	555727	Yes
27-06-2016	Rec No : 1465 / Payment Received	850,000	555973	Yes
26-12-2016	Rec No : 1785 / Payment Received	710,000	556783	Yes
23-10-2017	Rec No : 2141 / Payment Received	1,290,000	037469	Yes
29-11-2017	Rec No : 2188 / Payment Received	340,000	RTGS	Yes

* * * * *

Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
29-01-2016	1.Booked under PPT No.113, 2.Delux villa 3. Registration +Serice Tax+ Vat As Applicabe 4.Discount in Rs.58/- per sft 5.On time payment discount in Rs.29/- per sft 6.Going for SBi Staff Loan	0	B.Kranthi/G.Sat hish	Yes

* * * * *