

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		Buyer Name And Address	
A		K.Roopesh	
Flat No		Flat No:-305,Swagruha Srilakshmi Apts,Indira Nagar Colony,Tilak Nagaar,Hyd	
Owned By		Owner	
CIS No		0	
Sold		Yes	
Area		175	
Bkg Date		21-01-16	
Booked by		B.Anil Kumar	
App Made		Yes	
HL Approved		Yes	
Pre HL Info		Yes	
Pay Scheme		HL	
Parking		0	
HL Req		Yes	
HL Sanctioned		1700000	
HL Release		1700000	
HL Balance		0	
From		SBI Sudha NRI	
Sale Completed		No	
NOC / OCR		Yes	
Doc Complete		Yes	
Reg Done		Yes	
Agr Executed		Yes	
Agr Date		01-01-1601	
Flat Type		Deluxe	
Sale Amount		2500000	
Other Amount		255536	
Total Amount		2755536	
Total Receipts		2748250	
Balance		7286	
Net Sale Consideration		2500000.00	
Value of Sale Deed		2500000.00	
Val Agr Const		0.00	
Oth Taxabl Receipts		0.00	
VAT/GST, Reg Chg		0.00	
Oth Non Taxable Rcpts		48535.00	
Excess / Check		0.00	
VAT/GST Ret Mth		1	
VAT/GST Ret Year		0	
VAT/GST Paid		0.00	
VAT/GST Chq No		0	
VAT/GST Chq Dt		0	
Sale Deed Date		01-01-1601	
Date Of Possession		01-01-1601	
Maintenance From		1 0	
Booking after OC		No	
OC Date		01-01-1601	

Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid/ Work
21-01-2016	Booking AMount	25,000	788307	Yes
05-02-2016	Ist Installment	200,000	124798	Yes
10-02-2016	On Completion Of Footings&Plinth Beam	46,000	.	Yes
05-03-2016	IIInd Installment	438,000	RTGS	Yes
01-11-2016	On Completion of RCC Structure	520,000	.	Yes
01-09-2017	On Completion of Flooring Bathroom Tiles,Etc	535,000	.	Yes
01-11-2017	on Completion of Brick work and plastering	536,000	.	Yes
31-12-2017	On Completion	200,000	.	Yes

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
16-01-2016	Service Tax	7,794	.	No
05-08-2016	Service Tax	2,001	.	No
29-10-2016	service tax	22,500	.	No
30-06-2017	Service Tax	58,095	.	No
30-06-2017	Service Tax	16,406	.	No
11-12-2017	Reg Expences	150,000	.	No
11-12-2017	Doc,Ec Exp	5,300	.	No
12-09-2018	Extraspects	10,000	.	No
12-09-2018	GST on Extraspects	1,800	.	No
10-10-2018	Ontime Payment Discount	-50,000	.	No
10-10-2018	Stampduty charges	390	.	No
10-10-2018	VAT	31,250	.	No

Receipts

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Date	Description	Amount	ChqNo / Taken	Paid/ Work
23-01-2016	Rec No : 1176 / Booking Amount	25,000	788307	Yes
04-02-2016	Rec No : 1345 / Payment Received	200,000	124798	Yes
26-02-2016	Rec No : . / Payment Received	438,000	RTGS	Yes
02-04-2016	Rec No : 1405 / Payment Received	46,000	547520	Yes
24-08-2016	Rec No : 1608 / Payment Received.	500,000	029225	Yes
14-11-2017	Rec No : 2156 / Payment received	1,000,000	011396	Yes
23-11-2017	Rec No : 2181 / Payment Received	250,000	RTGS	Yes
29-11-2017	Rec No : 2186 / Payment Received	83,000	NEFT	Yes
29-11-2017	Rec No : 2194 / Payment Received	6,250	686784	Yes
18-12-2017	Rec No : 2218 / Payment Received	200,000	011395	Yes

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Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
23-01-2016	1.Booked under PPT No.113, 2.Delux villa 3. Registration +Serice Tax+ Vat As Applicabe 4.Discount in Rs.166/- per sft 5.On time payment discount in Rs.41/- per sft 6.Corporus fund additional	0	B.Anil Kumar	Yes

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