

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		Harshal M Ghodgaonkar					
Flat No		42		Flat No:-1104,Bldg.No.9,Shubharamgh Complex,Chitalsar,Manpada,Thane(W)-400610					
Owned By		Owner		Phone : 9920946732					
CIS No		0		Occupation : Salried-Sutherland Global Services Pvt Ltd					
				E-mail					
Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking	
Yes	175	09-01-16	B.Anil/Lakshmikanth	Yes	Yes	Yes	HL	0	
HL Req	HL Sanctioned	HL Release	HL Balance	From			Sale Completed		
Yes	2850000	2850000	0	ICICI ACE			No		
NOC / OCR		Doc Complete	Reg Done	Agr Executed		Agr Date		Flat Type	
Yes		Yes	Yes	Yes		01-01-1601		Deluxe	
Sale Amount		Other Amount		Total Amount		Total Receipts		Balance	
3275000		340616		3615616		3618616		-3000	
Net Sale Consideration		Value of Sale Deed		Val Agr Const		Oth Taxabl Receipts			
3275000.00		3275000.00		0.00		0.00			
VAT/GST, Reg Chg		Oth Non Taxable Rcpts		Excess / Check					
0.00		49844.00		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		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
09-01-2016	Booking amount	25,000	570586	Yes
24-01-2016	Ist Installment	200,000	570587	Yes
24-02-2016	IInd Installment	425,000	.	Yes
24-04-2016	On Completion Of Footings&Plinth Beam	850,000	.	Yes
01-11-2016	On Completion of RCC Structure	700,000	.	Yes
01-09-2017	on Completion of Brick work and plastering	450,000	.	Yes
01-11-2017	On Completion of Flooring Bathroom Tiles,Etc	425,000	.	Yes
31-12-2017	On Completion	200,000	.	Yes

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
18-05-2016	Service Tax	49,844	.	No
09-02-2017	service tax	37,125	.	No
30-06-2017	Service Tax	48,375	.	No
30-06-2017	Service Tax	344	.	No
08-01-2018	Reg Exp	196,500	.	No
08-01-2018	Doc ,Ec Exp	5,300	.	No
17-07-2018	vat	40,938	.	No
17-07-2018	stampduty charges	390	.	No
17-07-2018	GST on extraspects	1,800	.	No
17-07-2018	Extraspects	10,000	.	No
17-07-2018	Ontime payment discount	-50,000	.	No

Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
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13-01-2016	Rec No : 1167 / Booking amount Received	25,000	570586	Yes
13-01-2016	Rec No : 1322 / Payment Received	300,000	1322	Yes
13-01-2016	Rec No : 1323 / Payment received	200,000	570587	Yes
22-02-2016	Rec No : 1367 / Payment Received	850,000	767471	Yes
20-12-2016	Rec No : 1768 / Payment Received	825,000	671704	Yes
18-07-2017	Rec No : 2045 / Payment Received	450,000	865932	Yes
28-12-2017	Rec No : 2226 / Payment Received	340,313	RTGS	Yes
10-01-2018	Rec No : 2233 / payment received	325,000	896307	Yes
31-01-2018	Rec No : 2264 / Payment Received	300,000	896553	Yes
17-07-2018	Rec No : 2858 / Payment Received	3,303	NEFT	Yes

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Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
13-01-2016	1.Booked under PPT No.213, 2.Delux villa 3. Registration +Serice Tax+ Vat As Applicabe 4.Corporusfund additional 5.Discount in Rs.103/- per sft 5.On time payment discount in Rs.41.5/- per sft 6.Request to change the main door to north7.Open Kirchen		0 B.Anil/Laxmika nth	Yes

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