

Nilgiri Estates

24-04-2018 11:40:57 AM

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

Flat History Document

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Block No A
Flat No 44
Owned By Owner
CIS No 0

Buyer Name And Address
M.Chandrika/M.Suresh
Plot No.104/A ,Sudha Nagar Colony,Old Safilguda,500056
Phone : 9866669768
Occupation : Pvt Employee
E-mail

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	175	30-06-15	Praveen Pathak	No	No	No	HL	0
HL Req	HL Sanctioned	HL Release	HL Balance	From			Sale Completed	
No	0	0	0	-			No	
NOC / OCR	Doc Complete	Reg Done	Agr Executed	Agr Date	Flat Type			
No	No	No	No	01-01-1601	Deluxe			
Sale Amount	Other Amount	Total Amount	Total Receipts	Balance				
3050000	304808	3354808	3222797	132011				
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	55522.00	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
30-06-2015	Booking amount			
15-07-2015	Ist Installment	25,000	000022	Yes
15-08-2015	IInd Installment	200,000	.	Yes
15-10-2015	On Completion Of Footings&Plinth Beam	400,000	.	Yes
13-06-2016	On Completion of RCC Structure	556,000	.	Yes
01-12-2016	on Completion of Brick work and plastering	556,000	.	Yes
01-09-2017	On Completion of Flooring Bathroom Tiles,Etc	556,000	.	Yes
01-11-2017	On Completion	557,000	.	Yes
		200,000	.	Yes

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
06-10-2015	Service Tax			
16-01-2016	Service Tax	1,985	.	No
18-05-2016	Service Tax	8,000	.	No
05-08-2016	Service Tax	21,159	.	No
29-10-2016	service tax	17,736	.	No
09-02-2017	service tax	6,642	.	No
30-06-2017	Service Tax	6,613	.	No
30-06-2017	Service Tax	820	.	No
19-02-2018	Discount	66,616	.	No
22-03-2018	Reg Expences	-60,250	.	No
22-03-2018	DocC Exp	179,400	.	No
23-03-2018	Stampduty Charges	5,300	.	No
31-03-2018	Vat	390	.	No
24-04-2018	GST on Extraspects	38,125	.	No
		1,872	.	No

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24-04-2018 Extraspects

10,400

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No

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Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
01-07-2015	Rec No : 1073 / Booking Amount Received	25,000	000022	Yes
17-08-2015	Rec No : 1092 / Payment Received	15,000	000026	Yes
14-09-2015	Rec No : 1097 / Payment Received	16,708	005156	Yes
05-10-2015	Rec No : 1245 / Payment Received	50,000	000560	Yes
09-10-2015	Rec No : 1248 / Payment Received	19,628	000584	Yes
24-10-2015	Rec No : 1256 / Payment received	83,841	003926	Yes
15-12-2015	Rec No : 1299 / Payment received	50,000	475278	Yes
17-12-2015	Rec No : . / Incentives amount adjusted to flat a/c	13,500	JV	Yes
24-12-2015	Rec No : 1307 / Payment Received	9,000	008670	Yes
03-02-2016	Rec No : 1343 / payment received	50,000	000806	Yes
03-02-2016	Rec No : 1341 / payment received	25,000	000829	Yes
03-02-2016	Rec No : 1342 / payment received	25,000	000810	Yes
05-02-2016	Rec No : 1349 / Payment Received	88,817	005702	Yes
22-02-2016	Rec No : 1365 / Payment Received	25,000	000861	Yes
22-02-2016	Rec No : 1364 / Payment Received	25,000	000860	Yes
10-03-2016	Rec No : 1382 / Payment Received	25,000	000877	Yes
10-03-2016	Rec No : 1381 / Payment Received	25,000	000867	Yes
10-03-2016	Rec No : 1383 / Payment Received	25,000	000895	Yes
14-03-2016	Rec No : 1385 / Payment Received	40,982	005955	Yes
18-03-2016	Rec No : 1389 / Payment Received	25,000	185765	Yes
24-03-2016	Rec No : 1392 / Payment Received	100,000	185871	Yes
24-03-2016	Rec No : 1393 / Payment Received	25,000	185873	Yes
28-03-2016	Rec No : 1396 / Payment Received	78,900	000906	Yes
15-06-2016	Rec No : 1456 / Payment Received	316,147	001041	Yes
22-06-2016	Rec No : 1463 / Payment REceived	77,988	001065	Yes
29-09-2016	Rec No : 1649 / Payment Received	100,000	001246	Yes
29-09-2016	Rec No : 1650 / Payment Received	47,600	001243	Yes
08-10-2016	Rec No : 1663 / Payment Received	15,000	007030	Yes
08-10-2016	Rec No : 1664 / PAyment Received	15,000	007032	Yes
25-10-2016	Rec No : 1679 / Payment Received	15,000	007085	Yes
06-11-2016	Rec No : 1698 / Payment Received	101,953	001267	Yes
27-06-2017	Rec No : 2021 / Payment Received	14,582	001926	Yes
03-07-2017	Rec No : 2028 / Payment Received	14,582	001950	Yes
12-07-2017	Rec No : 2034 / Payment Received	14,582	001973	Yes
24-07-2017	Rec No : 2055 / Payment Received	29,166	002015	Yes
27-09-2017	Rec No : . / Payment Received	215,745	JV	Yes
12-10-2017	Rec No : 2126 / Payment Received	9,500	115627	Yes
13-10-2017	Rec No : 2127 / Payment Received	127,062	002373	Yes
13-10-2017	Rec No : 2128 / Payment Received	10,687	001346	Yes
31-10-2017	Rec No : 2149 / Payment Received	58,727	580654	Yes
11-12-2017	Rec No : 2204 / JV	347,728	JV	Yes
19-12-2017	Rec No : . / Payment Received	10,687	001364	Yes
26-12-2017	Rec No : . / JV	87,258	JV	Yes
26-12-2017	Rec No : . / JV	224,379	JV	Yes
26-12-2017	Rec No : . / JV FROM VOC	262,794	JV	Yes
26-12-2017	Rec No : . / JV	101,317	JV	Yes

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26-12-2017 Rec No : . / Payment Received

138,937

891451

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Yes

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Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
01-07-2015	1.Booked under PPT No.101, 2.Delux villa 3. Registration +Serice Tax+ Vat As Applicabe 4.Inagural Offer		0 Praveen Pathak	Yes

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