

Nilgiri Estates

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

04-03-2020 11:23:00 AM

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Flat History Document

Block No	B	Pankaj Kumar S/o.Sitaram Prasad							
Flat No	134	H:-1-19-79/12B, Sridevi Nilayam,Ayodhya Nagar Colony,Dr.AS.Rao Nagar, Hyderabad.-500 062							
Owned By	Owner	Phone : 7306429731							
		Occupation : Employee							
CIS No	0	E-mail pankaj0324@gmail.com							
Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking	
Yes	125	25-12-16	G.Satish Kumar	Yes	Yes	Yes	HL	0	
HL Req	HL Sanctioned	HL Release	HL Balance	From			Sale Completed		
Yes	2290312	2290312	0	SBI Sirisha			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	
2800000		230874		3030874		3051516		-20642	
Net Sale Consideration		Value of Sale Deed		Val Agr Const		Oth Taxabl Receipts			
2800000.00		1400000.00		1400000.00		0.00			
VAT/GST, Reg Chg		Oth Non Taxable Rcpts		Excess / Check					
0.00		171944.00		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	
05-09-2019		01-01-1601		1 0		No		01-01-1601	

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Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid/ Work
25-12-2016	Booking amount	25,000	.	Yes
14-01-2017	Ist Installment	200,000	.	Yes
29-01-2017	IInd Installment	420,000	.	Yes
18-08-2017	With in 7days On Completion Of Footings&Plinth B	586,000	.	Yes
01-03-2018	With in 7days On Completion of RCC Structure	587,000	.	Yes
01-12-2018	With in 7days on Completion of Brick work and pl	391,000	.	Yes
01-03-2019	With in 7days On Completion of Flooring Bathroom	391,000	.	Yes
01-05-2019	On Completion	200,000	.	Yes

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Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
31-01-2018	GST Jan-18	75,240	.	No
31-12-2018	GST Dec-18	32,760	.	No
31-03-2019	GST Mar-19	54,000	.	No
20-09-2019	Doc,Ec Expences	9,204	.	No
18-11-2019	Electricity charges	740	.	No
20-12-2019	Electricity charges	175	.	No
29-01-2020	Electricity charges	185	.	No
25-02-2020	Electricity charges	185	.	No
04-03-2020	Gst on completion of flooring	54,000	.	No
04-03-2020	stampduty charges	390	.	No
04-03-2020	GST on completion	36,000	.	No

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04-03-2020	Ontime payment discount	-50,000	.	2 Of 2
04-03-2020	Extraspects	15,250	.	No
04-03-2020	GSt on extraspects	2,745	.	No

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Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
10-01-2017	Rec No : 1574 / PAYment Received	200,000	393504	Yes
10-01-2017	Rec No : 1568 / Payment Received	25,000	393503	Yes
23-01-2017	Rec No : 1821 / Payment Received	420,000	393505	Yes
06-03-2017	Rec No : 1860 / Payment REceived	586,000	031030	Yes
19-04-2018	Rec No : 2560 / Payment received	587,000	013464	Yes
31-03-2019	Rec No : 2768 / Payment Received	391,000	771769	Yes
10-09-2019	Rec No : 101005 / Payment received	116,204	393517	Yes
20-02-2020	Rec No : 102041 / Payment received	726,312	774388	Yes

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Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
10-01-2017	1.Booked under PPT No.126, 2.Delux villa 3. Registration +Serice Tax+ Vat stamp dts As Applicabe 4.HI scheme 5.Discount in Rs.55/- per sft 6.on time payment Discount in Rs.55/- per sft 7.Spl offer of solar power	0	G.SATish Kumar	Yes

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