

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

B

Flat No

166

Owned By

Owner

CIS No

0

DR.Santosh Tiwari

Plot No:202 2nd Floor; Tiruppavai Nilayam,
Lalapet; 12-1-508/92/A/1
Secunderabad - 500 017.

Phone :

9908188007

Occupation :

Scientist

E-mail

santoshktiwari@gmail.com

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	150	23-10-16	Satish Kumar	Yes	Yes	Yes	HL	0
HL Req	HL Sanctioned	HL Release	HL Balance	From			Sale Completed	
Yes	4120844	4120844	0	SBI S			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
5200000		601857		5801857		5783644		18213
Net Sale Consideration		Value of Sale Deed		Val Agr Const		Oth Taxabl Receipts		
3600000.00		0.00		3600000.00		0.00		
VAT/GST, Reg Chg		Oth Non Taxable Rcpts		Excess / Check				
0.00		115.00		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		Yes		01-01-1601

Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid/ Work
23-10-2016	Booking amount	25,000	.	Yes
07-11-2016	1st Instalment	200,000	.	Yes
23-11-2016	2nd Instalment	780,000	.	Yes
20-07-2017	With in 7days On Completion Of Footings&Plinth B	1,198,500	.	Yes
01-02-2018	With in 7days On Completion of RCC Structure	1,198,500	.	Yes
01-12-2018	With in 7days on Completion of Brick work and pl	799,000	.	Yes
01-03-2019	With in 7days On Completion of Flooring Bathroom	799,000	.	Yes
01-06-2019	On Completion	200,000	.	Yes

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
06-12-2016	Bank Charges	115	.	No
31-01-2018	GST Jan-18	144,360	.	No
26-03-2019	GST	71,640	.	No
31-03-2019	GST Mar-19	108,000	.	No
18-07-2019	Registration charges	156,000	.	No
18-07-2019	Registration charges	26,000	.	No
18-07-2019	Bank Charges	12	.	No
22-07-2019	Doc, Ec Exp	9,204	.	No
30-10-2019	GST on compltion	36,000	.	No
30-10-2019	Ontime payment Discount	-50,000	.	No
30-10-2019	Extraspects refund	-7,876	.	No
30-10-2019	Stampduty charges	390	.	No
30-10-2019	GST On compleiton of FLlooring	108,000	.	No

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Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
02-11-2016	Rec No : 1555 / Payment Received	25,000	203172	Yes
09-11-2016	Rec No : 1704 / Payment Received	200,000	203173	Yes
27-11-2016	Rec No : 1730 / Payment Received	230,000	000007	Yes
12-12-2016	Rec No : 1732 / Payment Received	310,000	000008	Yes
13-04-2017	Rec No : 1894 / Payment Received	240,000	000012	Yes
10-01-2018	Rec No : 2235 / Payment Received	2,397,000	011845	Yes
31-03-2019	Rec No : 2775 / Payment Received	799,000	771811	Yes
01-07-2019	Rec No : 166 / payment received	657,800	RTGS	Yes
10-09-2019	Rec No : 101009 / Payment received	700,000	772945	Yes
30-10-2019	Rec No : 101065 / Payment Received	224,844	773383	Yes

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Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
27-10-2016	1.Booked under PPT No.123, 2.Delux villa 3. Registration +Service Tax+ Vat stamp dts As Applicabe 4.HI scheme 5.Discount in Rs.43/- per sft 6.on time payment Discount in Rs.43/- per sft	0	Satish Kumar	Yes

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