

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	Buyer Name And Address	V.MOHAN KUMAR
Flat No	180	Flat NO:118,Bulding No:806,Road NO:1810, ALHOORA Block	
Owned By	Owner	NO:318Manaama,Bahrain	
		Phone :	97334214660
		Occupation :	Employee
CIS No	87373	E-mail	mohanvadlakunta@gmail.com

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	150	16-09-17	C.Rajkumar	Yes	Yes	Yes	Other	0

HL Req	HL Sanctioned	HL Release	HL Balance	From	Sale Completed
Yes	3860655	3460750	399905	ICICI ACE	No

NOC / OCR	Doc Complete	Reg Done	Agr Executed	Agr Date	Flat Type
Yes	Yes	No	Yes	01-01-1601	Deluxe

Sale Amount	Other Amount	Total Amount	Total Receipts	Balance
5350000	518610	5868610	5868610	0

Net Sale Consideration	Value of Sale Deed	Val Agr Const	Oth Taxabl Receipts	PAN
5350000.00	2675000.00	2675000.00	0.00	-

VAT/GST, Reg Chg	Oth Non Taxable Rcpts	Excess / Check
0.00	222750.00	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
16-09-2017	Booking Amount	25,000	NEFT	Yes
27-09-2017	1st installment	200,000	.	Yes
16-10-2017	IIInd Installment	802,500	.	Yes
01-12-2018	With in 7days On Completion Of Footings&Plinth B	1,236,750	.	Yes
01-03-2019	With in 7days On Completion of RCC Structure	1,236,750	.	Yes
01-06-2019	With in 7days on Completion of Brick work and pl	824,500	.	Yes
01-05-2020	With in 7days On Completion of Flooring Bathroom	824,500	.	Yes
01-06-2020	On Completion	200,000	.	Yes

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
31-03-2019	GST Mar-19	111,375	.	No
30-06-2019	GST On RCC Work	111,375	.	No
31-12-2019	GST on completion of plastering work	111,375	.	No
31-12-2020	GST on Completion of flooring	111,375	.	No
31-12-2020	GST on Completion	36,000	.	No
23-11-2021	REg Charges	27,162	.	No
23-11-2021	Doc Ec Expences	9,558	.	No
30-12-2021	stampduty charges	390	.	No

Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
20-09-2017	Rec No : TRF / Booking amount received	25,000	NEFT	Yes
17-10-2017	Rec No : 2132 / Payment Received	200,000	RTGS	Yes
17-10-2017	Rec No : 2134 / Payment Received	200,000	RTGS	Yes

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17-10-2017	Rec No : 2130 / Payment Received	100,000	NEFT	Yes
17-10-2017	Rec No : 2133 / Payment Received	62,500	NEFT	Yes
17-10-2017	Rec No : 2131 / Payment Received	200,000	RTGS	Yes
22-08-2018	Rec No : 2884 / Payment Received	50,000	NEFT	Yes
22-08-2018	Rec No : 2883 / Payment Received	200,000	RTGS	Yes
30-11-2018	Rec No : 2679 / Payment Received	253,000	RTGS	Yes
30-11-2018	Rec No : 2680 / Payment Received	200,000	RTGS	Yes
04-12-2018	Rec No : 2682 / Payment Received	1,226,250	030176	Yes
18-06-2019	Rec No : 2920 / Payment Received	785,000	088845	Yes
20-12-2019	Rec No : 102012 / Payment received	824,500	112018	Yes
27-01-2021	Rec No : 103063 / Payment received on	200,000	RTGS	Yes
27-01-2021	Rec No : 103061 / Payment received on 24.01.2021	200,000	RTGS	Yes
09-02-2021	Rec No : 103067 / Payment Received	280,500	103067	Yes
09-02-2021	Rec No : 103065 / Payment Received	625,000	188351	Yes
30-12-2021	Rec No : 104025 / Payment received on 28.12.2021	236,860	267788	Yes

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Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
16-09-2017	1.Booked under PPT No.140, 2.Delux villa 3. Registration +GST EXTRA 4.HI scheme 5.Discount in Rs.85/- per sft 6.Special Dassara Offer(30gms Gold Coins)	0	Rajkumar.C	Yes

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