

Nilgiri Estates

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

26-11-2019 11:27:21 AM

1 Of 2

Flat History Document

Block No		Buyer Name And Address	
B		Areefa	
Flat No		3-5-786/14/A, King koti, Sheregate, Beside Mahaveer Apts,Hyd	
Owned By		Phone : 9848419870	
CIS No		Occupation : Medical Department	
0		E-mail arifesha@yahoo.com	

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	170	14-10-16	Satish Kumar/Sanjeet	Yes	Yes	Yes	HL	0

HL Req	HL Sanctioned	HL Release	HL Balance	From	Sale Completed
Yes	1986228	1986228	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
3700000	434923	4134923	3832228	302695

Net Sale Consideration	Value of Sale Deed	Val Agr Const	Oth Taxabl Receipts
3700000.00	0.00	3700000.00	0.00

VAT/GST, Reg Chg	Oth Non Taxable Rcpts	Excess / Check
0.00	0.00	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	Yes	01-01-1601

Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid/ Work
14-10-2016	Booking Amount	25,000	.	Yes
29-10-2016	Ist Installment	200,000	.	Yes
14-11-2016	IIInd Installment	555,000	.	Yes
01-04-2018	With in 7days On Completion Of Footings&Plinth B	816,000	.	Yes
01-07-2018	With in 7days On Completion of RCC Structure	816,000	.	Yes
01-12-2018	With in 7days on Completion of Brick work and pl	544,000	.	Yes
01-03-2019	With in 7days On Completion of Flooring Bathroom	544,000	.	Yes
08-09-2019	On Completion	200,000	.	Yes

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
30-06-2018	GST	101,160	.	No
30-11-2018	GST Nov-18	47,340	.	No
31-12-2018	GST Dec-18	74,250	.	No
18-06-2019	Electricity Charges May-19	1,732	.	No
25-07-2019	Electricity Charges	185	.	No
07-10-2019	Reg Expences	129,500	.	No
29-10-2019	Doc, Ec Exp	9,204	.	No
31-10-2019	Bank charges	24	.	No
18-11-2019	Electricity charges	740	.	No
26-11-2019	GST on Completion of flooring	74,250	.	No
26-11-2019	Extraspects	8,600	.	No
26-11-2019	Otime payment discount	-50,000	.	No
26-11-2019	stampduty charges	390	.	No
26-11-2019	Gst on completion	36,000	.	No

Nilgiri Estates

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

26-11-2019 11:27:21 AM

26-11-2019 GST on Extraspects

1,548

2 Of 2
No

* * * * *

Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
15-10-2016	Rec No : 1552 / Payment Received	25,000	086103	Yes
06-11-2016	Rec No : 1559 / Payment Received	200,000	086104	Yes
13-12-2016	Rec No : 1753 / Payment Received	500,000	086108	Yes
23-05-2017	Rec No : 1942 / Payment Received	871,000	086114	Yes
29-05-2018	Rec No : 2820 / Payment Received	816,000	094781	Yes
09-01-2019	Rec No : 2718 / Payment received dtd 02.01.19	544,000	771028	Yes
09-07-2019	Rec No : 2937 / Payment Received	500,000	856626	Yes
31-10-2019	Rec No : 101055 / Payment Received	126,228	856627	Yes
31-10-2019	Rec No : 101022 / Payment Received	250,000	621357	Yes

* * * * *

Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
24-10-2016	1.Booked under PPT No.123, 2.Delux villa 3. Registration +Serice Tax+ Vat stamp dts As Applicabe 4.Hl scheme 5.Discount in Rs.43/- per sft 6.on time payment Discount in Rs.43/- per sft	0	Satish kumar/Sanjeet Singh	Yes
01-11-2019	Reminders email send for payment due.	0	saritha	Yes

* * * * *