

Nilgiri Estates

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

04-03-2020 11:23:00 AM

1 Of 2

Flat History Document

		Buyer Name And Address	
Block No	B	M.Ranjeet kumar/M.latha maheshwari	
Flat No	146	12-11-442 Warasiguda,Secundrabad,pincode-500061	
Owned By	Owner	Phone : 9642510380/9885576298	
CIS No	0	Occupation : Private Employee	
		E-mail rmurram@gmail.com	

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	125	15-07-17	G.Satish Kumar	Yes	Yes	Yes	HL	0

HL Req	HL Sanctioned	HL Release	HL Balance	From	Sale Completed
Yes	2500000	2460100	39900	HDFC Self	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
2766000	319056	3085056	3100000	-14944

Net Sale Consideration	Value of Sale Deed	Val Agr Const	Oth Taxabl Receipts
2766000.00	1383000.00	1383000.00	0.00

VAT/GST, Reg Chg	Oth Non Taxable Rcpts	Excess / Check
96834.00	159705.00	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
15-07-2017	booking amount	25,000	.	Yes
30-07-2017	1st installment	200,000	.	Yes
14-08-2017	2nd installment	414,900	.	Yes
01-07-2018	With in 7days On Completion Of Footings&Plinth Be	577,830	.	Yes
01-12-2018	With in 7days On Completion of RCC Structure	385,220	.	Yes
01-03-2019	With in 7days on Completion of Brick work and pla	577,830	.	Yes
01-05-2019	With in 7days On Completion of Flooring Bathroom	385,220	.	Yes
01-07-2019	on completion	200,000	.	Yes

* * * * *

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
30-11-2018	GST Nov-18	53,235	.	No
31-01-2019	GST Jan-19	53,235	.	No
30-06-2019	GST On Plastering Work	53,235	.	No
07-12-2019	Reg Expences	96,834	.	No
21-12-2019	Doc,Ec Expences	9,204	.	No
29-02-2020	Discount	-50,000	.	No
29-02-2020	GST on completion	36,000	.	No
29-02-2020	extraspects	11,600	.	No
29-02-2020	stampduty charges	390	.	No
29-02-2020	GSt on completion of flooring	53,235	.	No
29-02-2020	GST on extraspects	2,088	.	No

Nilgiri Estates

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

04-03-2020 11:23:00 AM

2 Of 2

* * * * *

Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
24-07-2017	Rec No : 1991 / Booking amount received	25,000	000022	Yes
08-08-2017	Rec No : 1993 / Payment Received	200,000	000027	Yes
18-08-2017	Rec No : 2075 / Payment Received	414,900	000028	Yes
11-07-2018	Rec No : 2851 / Payment Received	600,000	425715	Yes
11-12-2018	Rec No : 2690 / Payment Received	600,000	NEFT	Yes
18-06-2019	Rec No : 2917 / Payment Received	600,000	RTGS	Yes
07-12-2019	Rec No : 101096 / Payment Received	440,100	RTGS	Yes
03-03-2020	Rec No : 102049 / Payment received	220,000	Neft	Yes

* * * * *

Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
24-07-2017	1.Booked under PPT No.136, 2.Delux villa 3. Registration +GST As Applicabe 4.HI scheme 5.Discount in Rs.201/- per sft 6.on time payment Discount in Rs.55/- per sft	0	G.Satish	Yes
24-07-2017	CIS No:-85617	0	G.Satish	Yes

* * * * *