## Nilgiri Estates

|   |                            | #5-4-187/3&4, II F               | loor, Soham Mansion, M.C               | G. Road, Sec   | cunderabad - 500003         |                       |                   |  |  |
|---|----------------------------|----------------------------------|--|----------------|-----------------------------|-----------------------|-------------------|--|--|
| 05-11-2018 2:08:51  | PM                         |                                  |  |                |                             |                       | 1 Of 2            |  |  |
| Flat History  | Documen                    | it .                             |  | Buye           | er Name And Address         |                       |                   |  |  |
| Block No B  | 3                          |                                  | Ratna Kumari&Aku                       |                |                             |                       |                   |  |  |
| Flat No 8   | 39                         |                                  |  |                | garam,Hyd-500083.           |                       |                   |  |  |
| Owned By C  | Owner                      |                                  | Phone: 9542539690 Occupation: Business |                |                             |                       |                   |  |  |
| CIS No 0  | )                          | E-mail                           |  |                | 2008@gmail.com              |                       |                   |  |  |
| دماط ۸۰۰  | as Dial                    | Data Backed by                   | Ann Made                               | III Anne       | aved Dro III Info           | Day Cahama            | Douling           |  |  |
| Sold Ar<br>Yes 15   |                            |                                  | App Made<br>Yes                        | HL Appr<br>Yes |                             | Pay Scheme<br>HL      | Parking<br>0      |  |  |
| HL Req H  | L Sanction<br>4000000      | ed HL Release<br>4000000         | HL Balance<br>0                        |                | From<br>SBI Moulali         | Sal                   | e Completed<br>No |  |  |
| NOC / OCF   | R Doc                      | Complete Reg Don                 | e Agr Ex                               | ecuted         | Agr Date                    | Service Francisco     | lat Type          |  |  |
| Yes   |                            | Yes Yes                          | Y                                      | es             | 01-01-1601                  |                       | Deluxe            |  |  |
| Sale Am   | ount<br>4950000            | Other Amount<br>423471           | Total Amour                            | nt<br>173471   | Total Receipts 5378500      |                       | ance              |  |  |
| Net Sale Cons<br>495000                                     |                            | Value of Sale Deed<br>4950000.00 | Val Agr Con<br>0.00                    | st             | Oth Taxabl Receipts<br>0.00 |                       | Mo                |  |  |
| VAT/GST, Reg Chg  |                            | Oth Non Taxable Rcpts<br>0.00    |  |                |                             | AVVR                  |                   |  |  |
| VAT/GST Ret Mth   |                            | VAT/GST Ret Year<br>0            | VAT/GST Paid<br>0.00                   |                | VAT/GST Chq No<br>0         | VAT/GST Chq Dt        |                   |  |  |
| Sale Deed Date  |                            | Date Of Possession<br>01-01-1601 | 1 0                                    |                | Booking after OC<br>Yes     | OC Date<br>01-01-1601 |                   |  |  |
| Payment Term  | 15                         |                                  | ****                                   |                |                             |                       |                   |  |  |
| Date  |                            | Descrip                          | otion                                  |                | Amount Ch                   | qNo / Taken           | Paid/ Work        |  |  |
| 04-01-2018  | Booking                    | amount                           |  |                | 25,000                      | Ç                     | Yes               |  |  |
| 18-01-2018  | 18-01-2018 Ist Installment |                                  |  |                | 200,000                     |                       | Yes               |  |  |
| 18-02-2018  | 8 IInd Inst                | tallment                         |  |                | 742,500                     |                       | Yes               |  |  |
| 31-05-2018 With in 7days On Completion Of Footings&Plinth B |                            |                                  |  | 2,269,500      |                             | Yes                   |                   |  |  |
| 01-08-2018  | 8 With in                  | 7days On Completion of F         | RCC Structure                          |                | 756,500                     |                       | Yes               |  |  |
| 30-11-2018  | 8 With in                  | 7days on Completion of B         | rick work and pl                       |                | 756,500                     |                       | Yes               |  |  |
| 31-03-2019  | 9 On Com                   | pletion                          |  |                | 200,000                     | (*)                   | Yes               |  |  |
|   | LINE LANGE LANGE           |                                  | * * * * *                              |                |                             |                       |                   |  |  |
| Other Paymer<br>Date  | nts                        | Descri                           | otion                                  |                | Amount Ch                   | qNo / Taken           | Paid/ Work        |  |  |
| Date Description 31-07-2017 GST July-18                     |                            |                                  |  | 93,960         |                             | No                    |                   |  |  |
| 31-07-2018  |                            |                                  |  |                | 179,370                     |                       | No                |  |  |
|   |                            |                                  |  |                | 33,795                      |                       | No                |  |  |
| 31-05-2018 GST May-18<br>27-08-2018 Doc Exp                 |                            |                                  | 7,800                                  |                | No                          |                       |                   |  |  |
| 05-11-2018 Discount   |                            |                                  | -25,000                                | · .            | No                          |                       |                   |  |  |
| 05-11-2018 Discount<br>05-11-2018 Extraspects Refund        |                            |                                  |  | -5,219         |                             | No                    |                   |  |  |
| 05-11-2018 GST  |                            |                                  |  | 138,375        | B                           | No                    |                   |  |  |
| 05-11-2018 Stampduty charges                                |                            |                                  |  |                | 390                         |                       | No                |  |  |
|   |                            |                                  | * * * * *                              | ·              |                             |                       |                   |  |  |
| Receipts  |                            |                                  |  |                | Amount Ch                   | qNo / Taken           | Paid / Work       |  |  |
| Date Description  |                            |                                  |  |                | 742,500                     | 000002                | Yes               |  |  |
| 31-01-2018 Rec No : 2255 / Payment Received                 |                            |                                  |  |                | 225,000                     | JV                    | Yes               |  |  |
| 31-01-2018 Rec No : JV / JV                                 |                            |                                  |  |                |                             | 755097                | Yes               |  |  |
| 13-02-2018 Rec No : 2275 / Payment Received                 |                            |                                  |  |                | 2,269,500                   | 133031                | 162               |  |  |

956,500

786438

Yes

13-06-2018 Rec No : 2830 / Payment Received

## Nilgiri Estates

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

| 05-11-2018 2:08:51 P | M                               |         |        | 2 Of 2 |
|----------------------|---------------------------------|---------|--------|--------|
| 25-06-2018           | Rec No: 2839 / Payment Received | 400,000 | 608372 | Yes    |
| 03-07-2018           | Rec No: 2842 / Payment Received | 200,000 | RTGS   | Yes    |
| 03-07-2018           | Rec No: 2840 / Payment Received | 453,300 | 608373 | Yes    |
| 03-07-2018           | Rec No: 2841 / Payment Received | 131,500 | RTGS   | Yes    |
| 06-07-2018           | Rec No: 2846 / Payment Received | 100     | NEFT   | Yes    |
| 06-07-2018           | Rec No: 2847 / Payment Received | 100     | NEFT   | Yes    |

\* \* \* \* \*

| Remarks    |   |        |   |               |            |
|------------|---|--------|---|---------------|------------|
| Date       | Description   | Amount |   | ChqNo / Taken | Paid/ Work |
| 31-01-2018 | 1.Booked under PPT No.120, 2.Delux villa 3.REg,Doc GST EXtra<br>4.Hl scheme |        | 0 | C.Rajkumar    | Yes        |

\* \* \* \* \*