

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 A
Flat No 71
Owned By Owner
CIS No 0

Buyer Name And Address
Mr.CH.Srirama Sastry
#G08,Block-A,Surya Towers,Bhavani Nagar,Malkajgiri-500047
Phone : 9030711945
Occupation : Sr.Manager-Axis
E-mail -

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	175	10-09-15	Venkatramana Reddy	Yes	Yes	Yes	HL	0
HL Req	HL Sanctioned	HL Release	HL Balance	From			Sale Completed	
Yes	2600000	2600000	0	SBI Sri			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	
3250000		363571	3613571		3616000		-2429	
Net Sale Consideration		Value of Sale Deed	Val Agr Const		Oth Taxabl Receipts			
3250000.00		3250000.00	0.00		0.00			
VAT/GST, Reg Chg		Oth Non Taxable Rcpts	Excess / Check					
0.00		86386.00	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	
25-11-2017		01-01-1601	1 0		No		01-01-1601	

Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid/ Work
10-09-2015	Booking Amount	25,000	767125	Yes
25-09-2015	Ist Installment	200,000	767127	Yes
25-10-2015	IInd Installment	450,000	767128	Yes
25-12-2015	On Completion Of Footings&Plinth Beam	773,000	845129	Yes
25-02-2016	On Completion of RCC Structure	772,000	028397	Yes
25-12-2016	on Completion of Brick work and plastering	415,000	.	Yes
01-09-2017	On Completion of Flooring Bathroom Tiles,Etc	415,000	.	Yes
30-11-2017	On Completion	200,000	.	Yes

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
06-10-2015	Service Tax	7,875	.	No
16-01-2016	Service Tax	43,771	.	No
29-10-2016	service tax	34,740	.	No
31-03-2017	Service Tax	18,675	.	No
30-06-2017	Service Tax	194	.	No
30-06-2017	Service Tax	27,675	.	No
28-11-2017	Doc,EC Expences	5,300	.	No
28-11-2017	Reg Expences	195,000	.	No
10-03-2018	Extraspects	21,460	.	No
10-03-2018	GST On Extraspects	3,862	.	No
18-05-2019	Electricity charges	129	.	No
18-06-2019	Electricity Charges May-19	185	.	No
25-07-2019	Electricity Charges	185	.	No
14-08-2019	Electricity Charges July-19	185	.	No

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06-09-2019	Vat			2 Of 2
06-09-2019	Stamp duty charges	40,625	.	No
06-09-2019	Discount	390	.	No
06-09-2019	Service Tax arrears	-50,000	.	No
		13,320	.	No

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Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
16-09-2015	Rec No : 1147 / Booking amount received	25,000	767125	Yes
29-09-2015	Rec No : 1236 / Payment Received	200,000	767127	Yes
28-10-2015	Rec No : 1260 / Payment Received	450,000	767128	Yes
02-12-2015	Rec No : 1287 / Payment Received	773,000	845129	Yes
25-07-2016	Rec No : 1480 / Payment Received	772,000	DD No.	Yes
20-03-2017	Rec No : 031230 / Payment Received	415,000	028397	Yes
20-11-2017	Rec No : 2165 / Payment Received	440,000	031230	Yes
23-11-2017	Rec No : 2179 / Payment Received	340,000	011030	Yes
23-11-2017	Rec No : 2178 / Payment Received	1,000	RTGS	Yes
15-12-2017	Rec No : 2207 / PAYment Received	200,000	NEFT	Yes
			011029	Yes

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Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
16-09-2015	1.Booked under PPT No.108, 2.Delux villa 3. Registration +Service Tax+ Vat As Applicabe 4.Discount in Rs.124/- per sft 5.On time payment discount in Rs.41/- per sft 6.2nd installment may get delayed by 10 days	0	Venkat Ramana Reddy	Yes

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