

Nilgiri Estates

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

05-11-2019 4:56:50 PM

1 Of 2

Flat History Document

Block No B
Flat No 99
Owned By Owner
CIS No 89706

Buyer Name And Address

Mrs.Rupa Rani.S
Plot NO:-98,HCL Nagar,Mallapur,Nacharam post,,Hyd-500076
Phone : 9885678227
Occupation : Software Employee
E-mail rupanani.s19@gmail.com

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	150	26-01-18	G.Satish Kumar	Yes	Yes	Yes	HL	0

HL Req	HL Sanctioned	HL Release	HL Balance	From	Sale Completed
Yes	2987000	2987000	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
3950000	522273	4472273	4469500	2773

Net Sale Consideration	Value of Sale Deed	Val Agr Const	Oth Taxabl Receipts
3950000.00	0.00	3950000.00	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

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Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid/ Work
26-01-2018	Booking Amount	25,000	.	Yes
10-02-2018	Ist Installment	200,000	.	Yes
13-05-2018	IInd Installment	592,500	.	Yes
31-05-2018	With in 7days On Completion Of Footings&Plinth B	879,750	.	Yes
30-09-2018	With in 7days On Completion of RCC Structure	879,750	.	Yes
31-12-2018	With in 7days on Completion of Brick work and pl	586,500	.	Yes
01-03-2019	With in 7days On Completion of Flooring Bathroom	586,500	.	Yes
30-06-2019	On Completion	200,000	.	Yes

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Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
31-07-2017	Gst july-17	66,120	.	No
31-01-2018	GST Jan-18	6,120	.	No
30-09-2018	GST Reversals	-38,136	.	No
11-12-2018	Arears GST	36,120	.	No
31-03-2019	GST MAR-19	79,875	.	No
31-03-2019	GSt MAR-19	89,526	.	No
18-05-2019	Electricity charges & Development Charges	1,411	.	No
19-06-2019	Electricity Charges May-19	185	.	No
25-07-2019	Electricity Charges	185	.	No
19-09-2019	Electricity Charges Aug-19	309	.	No
07-10-2019	Reg Expences	138,250	.	No
07-10-2019	Bank charges	24	.	No
16-10-2019	Doc,Ec Exp	9,204	.	No
05-11-2019	GST on Extraspects	2,565	.	No

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05-11-2019 4:56:50 PM

2 Of 2

05-11-2019	stampduty charges	390	.	No
05-11-2019	GSt on completion of Flooring	79,875	.	No
05-11-2019	Gst on completion	36,000	.	No
05-11-2019	Extraspects	14,250	.	No

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Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
02-02-2018	Rec No : 2320 / Payment Received	25,000	NEFT	Yes
03-02-2018	Rec No : 2323 / PAYment Received	200,000	RTGS	Yes
12-03-2018	Rec No : 2513 / Payment Received	593,500	RTGS	Yes
15-03-2018	Rec No : 2521 / Payment Received	2,346,000	093908	Yes
08-04-2019	Rec No : 2777 / Payment Received	441,000	771833	Yes
05-08-2019	Rec No : 2960 / payment received	664,000	011093	Yes
23-10-2019	Rec No : 101054 / Payment received	200,000	773300	Yes

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Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
03-02-2018	.Booked under PPT No.147, 2.Delux villa 3. Registration +GST As Applicabe 4.HI scheme	0	G.Satish Kmar	Yes

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