Nilgiri Estates

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

	14:34:01

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								1 01 2
Flat Hist	ory Documer	nt			Buyer Nam	e And Address		
Block No	В	Gu	bbala Venkata	Naga Raju 8	G.Kalyani			
	_	1-	123/1,LB Charl	la Shiwaru n	nodi, Narsap	uram (W.G) And	lhra Pradesh	-534275
Flat No	159	Pho	one :	703610378	82			
Owned By	y Owner	Oc	cupation :	I.T.Employe	ee			
CIS No	0	E-r	mail	nagarajugv	@gmail.con	1		
Sold	Area Bkg	Date Booked I	by App	p Made HL	Approved	Pre HL Info	Pay Sche	me Parking
Yes	150 06-0	3-17 Raj Kumar,	/Anil	No	. No	No	QIS	0
HL Req	HL Sanction	ed HL Release	HL Balar	nce		From		Sale Completed
No	0	0	0					No
NOC /	OCR Doo	: Complete Reg	Done	Agr Execu	uted	Agr Date		Flat Type
No	0	No N	No	No		01-01-16	01	Deluxe
Sale	Amount	Other Amount	Tot	tal Amount	Т	otal Receipts		Balance
	3650000	338	8094	3988		40302	82	-42188
Net Sale	Consideration	Value of Sale Dee	d Val	Agr Const	Oth	Taxabl Receipts		PAN
365	00.000	1825000.00	18	25000.00		0.00		- 10/
VAT/G	ST, Reg Chg	Oth Non Taxable Ro	ents Fxce	ess / Check	34			Mar
	0.00	219375.00		0.00				
VAT/C	ST Ret Mth	VAT/GST Ret Yea	r VAT	T/GST Paid	VA	T/GST Chq No	VAT	GST Chq Dt
•	1	0		0.00		0		0
Sale I	Deed Date	Date Of Possessio	n Mainta	ainence Fror	n Boo	oking after OC		OC Date
01-0	01-1601	01-01-1601	1	0		Yes	01	-01-1601
			*	****				

Payment Terms				
Date	Description	Amount	ChqNo / Taken	Paid/ Work
06-03-2017	Booking Amount	25,000		Yes
21-03-2017	Ist Installment	200,000		Yes
06-04-2017	IInd Installment	547,500	• 1	Yes
01-06-2018	With in 7days On Completion Of Footings&Plinth B	803,250	* *	Yes
01-12-2018	With in 7days On Completion of RCC Structure	803,250		Yes
01-03-2019	With in 7days on Completion of Brick work and pl	535,500		Yes
01-05-2020	With in 7days On Completion of Flooring Bathroom	535,500	•	Yes
01-06-2020	On Completion	200,000		Yes

Other Payment					
Date	Description		Amount	ChqNo / Taken	Paid/ Work
19-02-2019	GST FEb-19	.c.	73,125		No
31-03-2019	GST MAr-19		73,125		No
31-07-2019	GST July-19		73,125		No
31-12-2020	GST on Completion of Flooring		73,125		No
31-12-2020	GST on Completion		36,000		No
22-02-2021	DoC Expenses		9,204		No
01-11-2021	stampduty charges		390		No

Receipts				
Date	Description	Amount	ChqNo / Taken	Paid/ Work
06-03-2017	Rec No: 003726 / Payment REceived	225,000	003726	Yes
2704-2017	Rec No : . / Payment REceived	547,000	RTGS	Yes
26-07-2018	Rec No : 2867 / Payment Received	50,000	NEFT	Yes
30-07-2018	Rec No: 2869 / Payment Received	753,250	RTGS	Yes

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09-01-2019	Rec No : 2709 / Payment received dtd 26.12.18	803,250	Trf	Yes
04-07-2019	Rec No : 2938 / payment received	535,500	Rtgs	Yes
24-08-2020	Rec No : 74094 / Payment Received	74,094	NEFT	Yes
24-08-2020	Rec No : 102097 / Payment reeived	1,000,000	RTGS	Yes
27-10-2021	Rec No: 104016 / Payment receved	42,188	NEFT	Yes

* * * * *

Date	Description	Amount	ChqNo / Taken	Paid/ Work
07-03-2017	1.Booked under PPT No.130, 2.Delux villa 3. Registration +Serice Tax+ Vat stamp dts As Applicabe 4.Hl scheme 5.Discount in Rs.42.55/- per sft 6.on time payment Discount in Rs.42.55/- per sft		0 C.Raj Kumar/Anil	Yes

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