

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		Buyer Name And Address	
B		T.Maria Goretti	
Flat No		1-7-778/3/8,Flat No-201,Ramnagar,Lane opp:-Axis bank ATM,Hyd-44	
Owned By		Phone : 9949471351	
CIS No		Occupation : Bank Employee	
0		E-mail maria.goretti@icicibank.com	

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	193	14-09-16	Reshma/Swetha.M	Yes	Yes	Yes	HL	0
HL Req	HL Sanctioned	HL Release	HL Balance	From			Sale Completed	
Yes	4600000	4600000	0	ICICI Depart			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
5400000		711228		6111228		5767000		344228
Net Sale Consideration		Value of Sale Deed		Val Agr Const		Oth Taxabl Receipts		PAN
5400000.00		2700000.00		2700000.00		0.00		-
VAT/GST, Reg Chg		Oth Non Taxable Rcpts		Excess / Check				
0.00		225000.00		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
14-09-2016	Booking amount	25,000	.	Yes
29-09-2016	Ist Installment	200,000	.	Yes
14-10-2016	IInd Installment	810,000	.	Yes
01-12-2018	With in 7days On Completion Of Footings&Plinth B	1,249,500	.	Yes
01-03-2019	With in 7days On Completion of RCC Structure	1,249,500	.	Yes
01-05-2020	With in 7days on Completion of Brick work and pl	833,000	.	Yes
01-06-2020	With in 7days On Completion of Flooring Bathroom	833,000	.	Yes
01-07-2020	On Completion	200,000	.	Yes

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Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
31-03-2019	GST Mar-19	112,500	.	No
31-08-2019	GST On Completion of RCC Work	112,500	.	No
31-03-2020	GST On completion of Plstering Work	112,500	.	No
02-06-2020	Reg,Doc,Ec Expences	189,024	.	No
02-06-2020	Mutation Charges	27,000	.	No
20-06-2020	Doc,EC Expences	9,204	.	No
31-12-2020	GST on Completion of flooring	112,500	.	No
31-12-2020	GST on Completion	36,000	.	No

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Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
20-09-2016	Rec No : 1528 / Payment Received	25,000	806892	Yes
05-10-2016	Rec No : 1540 / Payment Received	340,000	615394	Yes
21-11-2016	Rec No : 1722 / Payment Received	445,000	172407	Yes

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09-07-2019	Rec No : 2939 / Payment Received	1,900,000	806918	Yes
20-11-2019	Rec No : 101088 / Payment Received	824,000	127594	Yes
03-03-2020	Rec No : 102047 / Payment received	833,000	152859	Yes
03-06-2020	Rec No : 102067 / Payment received	700,000	Rtgs	Yes
22-04-2021	Rec No : 103093 / Payemnt received	700,000	230109	Yes

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Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
20-09-2016	1.Booked under PPT No.122, 2.Delux villa 3. Registration +Serice Tax+ Vat stamp dts As Applicabe 4.HI scheme	0	Reshma/M.Swe tha	Yes
20-09-2016	Booking form received on 19.09.2016	0	Lavanya	Yes

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