

Nilgiri Estates

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

05-12-2020 13:02:17

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Flat History Document

| Flat History Document | | Buyer Name And Address | |
|-----------------------|-------|--|-------------------------|
| Block No | B | Rambhatl Ramakrishna | |
| Flat No | 156 | C-14-41/1, Door No, 129, Vindhya H.W.P(M) colony, Aswapuram, Bhadradi, Kothagudem Dist.507116. | |
| Owned By | Owner | Phone : | 9440665371 |
| CIS No | 0 | Occupation : | Central Govt Employee |
| | | E-mail | rambhatla.dac@gmail.com |

| Sold | Area | Bkg Date | Booked by | App Made | HL Approved | Pre HL Info | Pay Scheme | Parking |
|------|------|----------|-----------|----------|-------------|-------------|------------|---------|
| Yes | 150 | 18-04-17 | Reshma | Yes | Yes | Yes | HL | 0 |

| HL Req | HL Sanctioned | HL Release | HL Balance | From | Sale Completed |
|--------|---------------|------------|------------|--------------|----------------|
| Yes | 4000000 | 4000000 | 0 | HDFC Khammam | 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 |
|-------------|--------------|--------------|----------------|---------|
| 5250000 | 432094 | 5682094 | 5722476 | -40382 |

| Net Sale Consideration | Value of Sale Deed | Val Agr Const | Oth Taxabl Receipts | PAN |
|------------------------|--------------------|---------------|---------------------|-----|
| 5250000.00 | 2625000.00 | 2625000.00 | 0.00 | - |

| VAT/GST, Reg Chg | Oth Non Taxable Rcpts | Excess / Check |
|------------------|-----------------------|----------------|
| 0.00 | 327375.00 | 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 |
|------------|--|-----------|---------------|------------|
| 18-04-2017 | Booking Amount | 25,000 | . | Yes |
| 01-05-2017 | Ist Installment | 200,000 | . | Yes |
| 18-05-2017 | IInd Installment | 787,500 | . | Yes |
| 20-07-2018 | With in 7days On Completion Of Footings&Plinth B | 1,211,250 | . | Yes |
| 01-12-2018 | With in 7days On Completion of RCC Structure | 1,211,250 | . | Yes |
| 01-03-2019 | With in 7days on Completion of Brick work and pl | 807,500 | . | Yes |
| 01-05-2020 | With in 7days On Completion of Flooring Bathroom | 807,500 | . | Yes |
| 01-06-2020 | On Completion | 200,000 | . | Yes |

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Other Payments

| Date | Description | Amount | ChqNo / Taken | Paid/ Work |
|------------|-------------------------------|---------|---------------|------------|
| 30-11-2018 | GST Nov-18 | 109,125 | . | No |
| 31-01-2019 | GST Jan-19 | 109,125 | . | No |
| 31-07-2019 | GST July-19 | 109,125 | . | No |
| 31-03-2020 | Doc, Ec Expeces | 9,204 | . | No |
| 18-11-2020 | Ontime Payment Discount | -50,000 | . | No |
| 18-11-2020 | GST on completion of Flooring | 109,125 | . | No |
| 18-11-2020 | GST on completion | 36,000 | . | No |
| 18-11-2020 | Stampduty Charges | 390 | . | No |

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Receipts

| Date | Description | Amount | ChqNo / Taken | Paid/ Work |
|------------|---------------------------------------|---------|---------------|------------|
| 12-05-2017 | Rec No : 1899 / Payment Received | 350,000 | 557329 | Yes |
| 07-06-2017 | Rec No : . / Booking Amount(12.04.17) | 25,000 | NEFT | Yes |
| 12-06-2017 | Rec No : 2006 / Payment Received | 237,500 | 557334 | Yes |

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| | | | | |
|------------|---|-----------|--------|-----|
| 12-06-2017 | Rec No : 2005 / Payment Received | 400,000 | 557333 | Yes |
| 03-03-2018 | Rec No : 2295 / Payment received | 237,000 | RTGS | Yes |
| 03-03-2018 | Rec No : 2296 / Payment received | 500 | NEFT | Yes |
| 26-03-2018 | Rec No : 2529 / Payment received | 973,750 | 323836 | Yes |
| 09-01-2019 | Rec No : 2724 / Payment received dtd 5.1.19 | 1,211,500 | Trf | Yes |
| 14-11-2019 | Rec No : 101084 / Payment received | 807,500 | Neft | Yes |
| 10-05-2020 | Rec No : 102062 / Payment Received | 90,000 | NEFT | Yes |
| 11-05-2020 | Rec No : 102063 / Payemt Received | 382,476 | RTGS | Yes |
| 16-10-2020 | Rec No : 103036 / Payment received | 1,007,250 | RTGS | Yes |

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Remarks

| Date | Description | Amount | ChqNo / Taken | Paid/ Work |
|------------|---|--------|---------------|------------|
| 12-05-2017 | 1.Booked under PPT No.133, 2.Delux villa 3. Registration +Serice Tax+ Vat stamp duty&GST As Applicabe 4.HI scheme 5.Discount in Rs.46/- per sft 6.on time payment Discount in Rs.23/- per sft 7.CIS No:-84070 | 0 | Reshma | Yes |

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