

Customer Profile Info

Occupation Details

Bussiness/Occupation Profession	Company Type	Company Name	Designation	Company Address
Occupation	Govt	Govt. Service		

Purchase Property Details

Project Name	Block Name	Unit No	Booking Date	Remarks
Greenwood Heights	B	506	31 Oct 2019	

Customer Property Summary

Project Name	Block No - Unit No	Unit Area (Square Area)	Land Area (Square Yards)	Customer Name
Greenwood Heights	B - 506	1715	72.72	Mr. Prasenjit Das & Mrs. Himani Das
Sale Amount	Total Other Amount	Total Amount	Total Received	Balance
6,233,000	351,738	6,584,738	6,584,738	0

Tax Info

Value Of Sale Deed	Value Of Agreement Of Construction	Land Development Charges	Other Taxable Amounts
6,233,000	0	0	2,832
Other Non-Taxable Amounts	GST Amount	VAT Amount	Service Tax Amount
37,256	311,650	0	0
Registration Charges	Maintenance charges From	Others	Sale Deed Date (D/Y/M)
0		0	
Date Of Possession	Agreement Of Sale Date		
	11 Nov 2019		

Housing Loan Info

Is Housing Loan Required	Yes		
HL Amount Required	HL Pre-sanction Obtained	HL Referred To Banker	
	Yes	Yes	
Sanctioned Amount	HL Released amount	HL Bank/Company	
5,073,864	5,073,864	SBI A	
Pre-approved Housing Loan	HL Application Made	HL Application Approved	NOC Obtained
Yes	Yes	Yes	Yes
Tripartited Agr Executed	HL Documentation Completed	Sale Deed/Registration Done	I Tranche of HL Released
Yes	Yes	Yes	Yes
Possession Given/Sale Completed	No		

Customer Payment Terms

Payment Type	Installment Date	Description	Amount	Due Amount	Status	Towards
Payment Terms	31 Oct 2019	Booking amt	25,000		Paid	Sale Deed
Payment Terms	15 Nov 2019	1st Installment after 15days booking	200,000		Paid	Sale Deed
Payment Terms	30 Nov 2019	2nd Installment after 30days booking	935,000		Paid	Sale Deed
Other Payment Terms	20 Jan 2020	gst amt 1st & 2nd installments	58,000		Paid	GST
Payment Terms	30 Apr 2020	3ed installment after plinth beam	623,000		Paid	Sale Deed
Payment Terms	30 Sep 2020	4ed Installment after casting slab	1,725,000		Paid	Sale Deed
Other Payment Terms	31 Mar 2021	gst on 3ed installment	31,150		Paid	GST
Payment Terms	21 Apr 2021	5th Installment after bricks work & internal plastering	1,475,000		Paid	Sale Deed
Payment Terms	31 Jul 2021	6th Installment after flooring, doors windows	1,050,000		Paid	Sale Deed
Other Payment Terms	31 Aug 2021	Gst on 4th installment	86,250		Paid	GST
Payment Terms	30 Sep 2021	7th Installment on completion	200,000		Paid	Sale Deed
Other Payment Terms	31 May 2022	GST on 5th installment	73,750		Paid	GST
Other Payment Terms	30 Nov 2022	GST on 6th installment	52,500		Paid	GST
Other Payment Terms	06 Jan 2023	Misc documentation charges	5,428		Paid	Other Non-taxable Receipts
Other Payment Terms	04 Feb 2023	Misc expenses	828		Paid	Other Non-taxable Receipts
Other Payment Terms	04 Feb 2023	Manjeera water connection charges	31,000		Paid	Other Non-taxable Receipts
Other Payment Terms	04 Feb 2023	Extraspects 2,400/- + gst 432/-	2,832		Paid	Other Taxable Receipts
Other Payment Terms	06 Feb 2023	GST on 7th installment	10,000		Paid	GST
Total Amount			6,584,738	0		

Customer Receipts

Receipt Type	Receipt Num	Receipt Date	Description	Amount	Paid Date	Cheque No	Cheque Cleared
payment_terms	101005	27 Nov 2019	Booking amt received	25,000	27 Nov 2019	046060	Yes
payment_terms	103003	10 Dec 2019	1st instalment received	200,000	10 Dec 2019	460602	Yes
payment_terms	103007	07 Jan 2020	2nd instalment received	935,000	07 Jan 2020	46060	Yes

Receipt Type	ReceiptNum	ReceiptDate	Description	Amount	PaidDate	Cheque No	Cheque Cleared
payment_terms	103057	06 Mar 2021	3rd instalment received	623,000	06 Mar 2021	113728	Yes
payment_terms	104025	26 Aug 2021	4th installment received.	1,725,000	26 Aug 2021	094489	Yes
payment_terms	104077	27 Jan 2022	Part of installment amt received.	1,475,000	24 Jan 2022	095610	Yes
payment_terms	102075	25 Oct 2022	Part of installment amt received.	1,050,000	25 Oct 2022	097584	Yes
payment_terms	102090	08 Dec 2022	Part of installment amt received.	311,600	07 Dec 2022	HDFCR52022120765900201	Yes
payment_terms	105001	09 Jan 2023	Part of installment amt received.	200,864	06 Jan 2023	098238	Yes
payment_terms	105015	08 Feb 2023	Part of installment amt received.	39,274	04 Feb 2023	460608	Yes

Customer Remarks

Remarks By	Remarks Date	Remarks
No Entries		

*** The End ***