

Customer Profile Info

Occupation Details

Bussiness/Occupation Profession	Company Type	Company Name	Designation	Company Address
Occupation	Govt	Air Force	Wgcdr	Andaman Nicobar

Purchase Property Details

Project Name	Block Name	Unit No	Booking Date	Remarks
Greenwood Heights	A	405	27 Jan 2021	

Customer Property Summary

Project Name	Block No - Unit No	Unit Area (Square Area)	Land Area (Square Yards)	Customer Name
Greenwood Heights	A - 405	1715	72.72	M.V.R. Murthy
Sale Amount	Total Other Amount	Total Amount	Total Received	Balance
7,089,000	345,067	7,434,067	7,434,067	0

Tax Info

Value Of Sale Deed	Value Of Agreement Of Construction	Land Development Charges	Other Taxable Amounts
7,089,000	0	0	0
Other Non-Taxable Amounts	GST Amount	VAT Amount	Service Tax Amount
37,138	393,679	0	0
Registration Charges	Maintenance charges From	Others	Sale Deed Date (D/Y/M)
0		-85,750	
Date Of Possession	Agreement Of Sale Date		

Customer Payment Terms

Payment Type	Installment Date	Description	Amount	Due Amount	Status	Towards
Payment Terms	31 Dec 2020	Booking amt	25,000		Paid	Sale Deed
Payment Terms	14 Jan 2021	1st installment after booking 15 days.	200,000		Paid	Sale Deed
Payment Terms	30 Jan 2021	2nd installment after booking 30days.	1,089,000		Paid	Sale Deed
Other Payment Terms	31 Jan 2021	GST on 1st installment	11,250		Paid	GST
Other Payment Terms	31 Mar 2021	Gst on 2nd installment	54,450		Paid	GST
Payment Terms	30 Apr 2021	3ed installment after plinth beam.	726,000		Paid	Sale Deed
Other Payment Terms	30 Jun 2021	gst on 3ed installment	36,300		Paid	GST
Payment Terms	30 Jul 2021	4th installment after casting slab.	2,208,000		Paid	Sale Deed
Payment Terms	30 Oct 2021	5th installment after bricks work,internal plasting.	1,608,000		Paid	Sale Deed

Payment Type	Installment Date	Description	Amount	Due Amount	Status	Towards
Payment Terms	30 Jan 2022	6th installment after flooring,tiles,door windows & first coat of paint.	1,033,000		Paid	Sale Deed
Other Payment Terms	28 Feb 2022	GST ON 4TH INSTALLMENT	110,400		Paid	GST
Payment Terms	30 Apr 2022	7th installment after on-completion	200,000		Paid	Sale Deed
Other Payment Terms	30 Jun 2022	GST on 5th installment	80,400		Paid	GST
Other Payment Terms	31 Oct 2022	GST on 6th installment	61,663	9,396	Unpaid	GST
Other Payment Terms	09 Jun 2023	Reverse of excess raised GST	-13	13	Unpaid	GST
Other Payment Terms	09 Jun 2023	Extraspects 33,245/- + 5,984/-	39,229	39,229	Unpaid	GST
Other Payment Terms	09 Jun 2023	Manjeera water connection charges	31,000	31,000	Unpaid	Other Non-taxable Receipts
Other Payment Terms	09 Jun 2023	Registretion documentation charges	5,428	5,428	Unpaid	Other Non-taxable Receipts
Other Payment Terms	09 Jun 2023	Courier charges	320	320	Unpaid	Other Non-taxable Receipts
Other Payment Terms	09 Jun 2023	Misc documentation charges	390	390	Unpaid	Other Non-taxable Receipts
Other Payment Terms	09 Jun 2023	Ontime payment discount	-85,750		Paid	Other
Total Amount			7,434,067	85,776		

Customer Receipts

Receipt Type	Receipt Num	Receipt Date	Description	Amount	Paid Date	Cheque No	Cheque Cleared
payment_terms	101022	31 Dec 2020	Booking amt received	25,000	06 Jan 2021	024139	Yes
payment_terms	103051	08 Jan 2021	1st instalment received	200,000	08 Jan 2021	078347	Yes
payment_terms	103053	29 Jan 2021	Part of installment amt received.	500,000	29 Jan 2021	sbin221029591465	Yes
payment_terms	103054	03 Feb 2021	2nd instalment received	589,000	02 Feb 2021	sbin121033608569	Yes
payment_terms	103069	19 May 2021	Part of installment amt received.	200,000	18 May 2021	SBIN321138597990	Yes
payment_terms	103070	19 May 2021	Part of installment amt received.	486,000	19 May 2021	SBIN321139659314	Yes
payment_terms	104075	18 Jan 2022	Part of installment amt received.	2,174,151	18 Jan 2022	SBIN222018677565	Yes
payment_terms	104082	03 Feb 2022	Part of installment amt received.	33,850	02 Feb 2022	SBIN322033135821	Yes
payment_terms	102015	26 Apr 2022	Part of installment amt received.	1,287,948	26 Apr 2022	SBIN522116187427	Yes

Receipt Type	Receipt Num	Receipt Date	Description	Amount	Paid Date	Cheque No	ChequeCleared
payment_terms	102018	05 May 2022	Part of installment amt received.	20,052	02 May 2022	212300800124	Yes
payment_terms	102088	07 Dec 2022	Part of installment amt received.	1,351,951	06 Dec 2022	SBIN522340501458	Yes
payment_terms	102091	08 Dec 2022	Part of installment amt received.	21,049	07 Dec 2022	SBIN222341760297	Yes
payment_terms	105016	08 Feb 2023	Part of installment amt received.	109,399	07 Feb 2023	SBIN123038112458	Yes
payment_terms	105019	15 Feb 2023	Part of installment amt received.	435,347	14 Feb 2023	SBIN323045247079	Yes
payment_terms	105084	01 Jun 2023	Part of installment amt received.	320	01 Jun 2023	315217771102	Yes

Customer Remarks

Remarks By	Remarks Date	Remarks
Nagamalleswar Rao	14 Dec 2020	Spl discount for sft 1715/- amt 100/-

*** The End ***