

Customer Profile Info

Occupation Details

Bussiness/Occupation Profession	Company Type	Company Name	Designation	Company Address
service				

Project Investment & Interest & Visit Details

Purpose	Investment Dtls	Site Visited With	Customer Requirement
Self Use		Family	3 BHK - Flat
Projects Visited	Projects Liked	Projects Interested	Discount Expected
Discount Offered	Queries	Special Requirements	Home Town
Other Information	Decision Makers		
	Family		

Project Name	Block Name	Unit No	Quoted Price	Expected Price	Visited Date	Visited Time	Liked	Visited	Interested	Is Active
Greenwood Heights	A	115			02 Feb 2024		Yes	Yes	Yes	Yes

Purchase Property Details

Project Name	Block Name	Unit No	Booking Date	Remarks
Greenwood Heights	A	115	31 Jan 2024	

Customer Property Summary

Project Name	Block No - Unit No	Unit Area (Square Area)	Land Area (Square Yards)	Customer Name
Greenwood Heights	A - 115	1945	82.47	S. Meenakshi / S. Radhakrishna
Sale Amount	Total Other Amount	Total Amount	Total Received	Balance
6,215,000	356,837	6,571,837	6,614,718	-42,881

Flat Villa Info

Unit Type	Sold	Mortgaged	Booked By
	Yes	No	Suresh M
Parking	First Payment Date	Booking After OC	OC Date
		Yes	18 SEP 2024
Owner Category	Owned By		
Builder	Mehta & Modi Realty Kowkur LLP		

Tax Info

Value Of Sale Deed	Value Of Agreement Of Construction	Land Development Charges	Other Taxable Amounts

6,215,000	0	0	36,930
Other Non-Taxable Amounts	GST Amount	VAT Amount	Service Tax Amount
99,157	310,750	0	0
Registration Charges	Maintenance charges From	Others	Sale Deed Date (D/Y/M)
0		-90,000	
Date Of Possession	Agreement Of Sale Date		

Customer Payment Terms

Payment Type	Installment Date	Description	Amount	Due Amount	Status	Towards
Other Payment Terms	31 Aug 2020	GST on 1st installment	11,250		Paid	GST
Other Payment Terms	31 Aug 2020	GST on 2nd installment	47,500		Paid	GST
Other Payment Terms	30 Jun 2021	GST on 3ed installment	31,150		Paid	GST
Other Payment Terms	30 Jun 2021	GST on 4th installment	86,250		Paid	GST
Other Payment Terms	28 Feb 2022	GST on 5th installment	83,400		Paid	GST
Other Payment Terms	30 Apr 2022	GST on 6th installment	52,050		Paid	GST
Other Payment Terms	30 Nov 2022	GST Reversal credit note due to excess raised on B-308 for old value	-62,100		Paid	GST
Other Payment Terms	05 Apr 2023	Electricity charges for Mar 23 of flat no.B-308	240		Paid	Other Non-taxable Receipts
Other Payment Terms	05 May 2023	Extra spect 31,297/- + GST 5,633/-	36,930		Paid	Other Taxable Receipts
Other Payment Terms	05 May 2023	Manjeera water connection charges	31,000		Paid	Other Non-taxable Receipts
Other Payment Terms	05 May 2023	Misc charges	390		Paid	Other Non-taxable Receipts
Other Payment Terms	05 May 2023	Ontime payment discount	-90,000		Paid	Other
Other Payment Terms	05 May 2023	Electricity charges for Apr of flat no.B-308	211		Paid	Other Non-taxable Receipts
Other Payment Terms	05 Jun 2023	Electricity charges for May 23 of flat no.B-308	240		Paid	Other Non-taxable Receipts
Other Payment Terms	05 Jul 2023	Electricity charges for Jun 23 of flat no.B-308.	240		Paid	Other Non-taxable Receipts
Other Payment Terms	05 Aug 2023	Electricity charges for July 23 of flat no.B-308	490		Paid	Other Non-taxable Receipts
Other Payment Terms	05 Sep 2023	Electricity charges for Aug 23 of flat no.B-308	490		Paid	Other Non-taxable Receipts
Other Payment Terms	05 Oct 2023	Electricity charges for Sep 23 of flat no.B-308	240		Paid	Other Non-taxable Receipts

Payment Type	Installment Date	Description	Amount	Due Amount	Status	Towards
Other Payment Terms	06 Nov 2023	Electricity charges for Oct 23 of flat no.B-308	240		Paid	Other Non-taxable Receipts
Other Payment Terms	05 Dec 2023	Electricity charges for Nov 23 of flat no.B-308	240		Paid	Other Non-taxable Receipts
Other Payment Terms	05 Jan 2024	Electricity charges for Dec 23 of flat no.B-308	240		Paid	Other Non-taxable Receipts
Payment Terms	31 Jan 2024	Booking amt.	25,000		Paid	Sale Deed
Other Payment Terms	06 Feb 2024	Electricity charges for Jan 24 of flat no.B-308	240		Paid	Other Non-taxable Receipts
Payment Terms	15 Feb 2024	1st installment after 15day booking	200,000		Paid	Sale Deed
Payment Terms	29 Feb 2024	2nd installment after booking 30days	450,000		Paid	Sale Deed
Payment Terms	31 Mar 2024	4th installment after casting slab	1,406,000		Paid	Sale Deed
Payment Terms	15 Apr 2024	5th installment after bricks work	2,909,000		Paid	Sale Deed
Payment Terms	30 Apr 2024	6th installment after tiles.	1,025,000		Paid	Sale Deed
Other Payment Terms	30 Apr 2024	5th & 6th installment balance GST	51,250		Paid	GST
Payment Terms	31 May 2024	7th installment afer on-completion	200,000		Paid	Sale Deed
Other Payment Terms	18 Sep 2024	Registretion documentation cahrges	5,428		Paid	Other Non-taxable Receipts
Other Payment Terms	18 Sep 2024	Adjusted Corpus fund 30k,Membership fee 50/- and 6months MMC Adv 29,178/-	59,228		Paid	Other Non-taxable Receipts
Other Payment Terms	18 Sep 2024	GST for 7th installment	10,000		Paid	GST
Total Amount			6,571,837	0		

Customer Receipts

Receipt Type	Receipt Num	Receipt Date	Description	Amount	Paid Date	Cheque No	Cheque Cleared
payment_terms	101012	08 Jul 2020	Booking amt received.	25,000	08 Jul 2020	000019	Yes
payment_terms	101014	08 Jul 2020	Part of installment amt received.	100,000	08 Jul 2020	000020	Yes
payment_terms	101013	08 Jul 2020	Part of installment amt received.	100,000	08 Jul 2020	000920	Yes
payment_terms	104009	19 Aug 2020	Part of installment amt received.	452,000	19 Aug 2020	168812	Yes
payment_terms	103075	17 Jun 2021	Part of installment amt received.	900,000	17 Jun 2021	836082	Yes
payment_terms	103076	17 Jun 2021	Part of installment amt received.	506,000	17 Jun 2021	836084	Yes
payment_terms	102007	05 Mar 2022	Part of installment amt received.	500,000	05 Mar 2022	836087	Yes
payment_terms	102008	05 Mar 2022	Part of installment amt received.	600,000	05 Mar 2022	836088	Yes

Receipt Type	Receipt Num	Receipt Date	Description	Amount	Paid Date	Cheque No	Cheque Cleared
payment_terms	102009	22 Mar 2022	Part of installment amt received.	568,000	22 Mar 2022	836089	Yes
payment_terms	102068	22 Nov 2022	Part of installment amt received.	500,000	22 Nov 2022	542467	Yes
payment_terms	102092	14 Dec 2022	Part of installment amt received.	500,000	14 Dec 2022	542469	Yes
payment_terms	105009	02 Feb 2023	Part of installment amt received.	22,000	02 Feb 2023	303221985120	Yes
payment_terms	105011	02 Feb 2023	Part of installment amt received.	450,000	02 Feb 2023	30335005318	Yes
payment_terms	107081	26 Apr 2024	Part of installment amt received.	5,000	26 Apr 2024	411717197435	Yes
payment_terms	107082	27 Apr 2024	Part of installment amt received.	200,000	27 Apr 2024	411811210459	Yes
payment_terms	107083	29 Apr 2024	Part of installment amt received.	200,000	28 Apr 2024	411907230618	Yes
payment_terms	107084	29 Apr 2024	Part of installment amt received.	95,000	28 Apr 2024	411907230626	Yes
payment_terms	10034	04 Jul 2024	Part of installment amt received.	200,000	04 Jul 2024	418610899862	Yes
payment_terms	10035	04 Jul 2024	Part of installment amt received.	300,000	04 Jul 2024	418610899910	Yes
payment_terms	10060	10 Aug 2024	Part of installment amt received.	329,568	10 Aug 2024	422309857764	Yes
payment_terms	10396	02 Sep 2024	TDS CHALLAN	31,075	02 Sep 2024	Challan no.04988 ref no.AL10964590	Yes
payment_terms	10395	02 Sep 2024	TDS CHALLAN	31,075	02 Sep 2024	Challan no.06136 ref no.AL10966675	Yes

Customer Remarks

Remarks By	Remarks Date	Remarks
No Entries		

*** The End ***