## Serene Farms

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

14.06.2024.42.40.22	,		, 50., 110	,	,			=
14-06-2021 12:48:01					D.,	or Name And Address		1 Of
Flat History Document			Lakshmi	Navya	- Buye	er Name And Addres		
Block No A			Mr. M Ma	hesh Datta				
Flat No 8			JMR Whit		ment Near H	.S.Darga shaikpet Hy	/d 500008.	
Owned By C	)wner		Phone : Occupati		8801173(vik Service (softv	ram of 34 SF) ware)		-
CIS No 9	1971		E-mail	MD	moturu@gm	ail.com		
Sold Are Yes 24	ea Bkg D 20 21-06		ked by iran	App Mad No	de HL Appr No		Pay Schem QIS	e Parking Nil
HL Req HI	L Sanctione		se	HL Balance		From	S	ale Complete
No	0	0		0		<u> -</u>		No
NOC / OCF		Complete No	Reg Done No	Αç	gr Executed Yes	Agr Da 12-07-2		Flat Type Villa
Sale Am	ount	Other Amo	ount	Total Ar	nount	Total Receipts	В	alance /
	3800000		245190		4045190	4039	0000	619
Net Sale Cons		Value of Sale	Deed	Val Agr 0.0	Const 0	Oth Taxabl Receip	ots	PAN O
VAT/GST, R	Reg Chg	Oth Non Taxab	le Rcpts	Excess /	Check			M
- 0.00		0.00		0.0				
VAT/GST R	Ret Mth	VAT/GST Re	t Year	VAT/GS 0.0		VAT/GST Chq No	VAT/C	ST Chq Dt
Sale Deed	Date	Date Of Poss	ession	Maintainer	nce From	Booking after O	0 0	C Date
01-01-1	1601	01-01-16	501	1	0	Yes	01-0	01-1601
				* * *	* *	•		
Payment Term	ns							
Date			Descript	ion		Amount	ChqNo / Taker	Paid/ Work
21-06-2018	Booking	Amount	•			25,000	004612	Yes
06-07-2018	3 Ist Instal	ment				200,000	004605	Yes
21-08-2018	3 IInd Inst	alement		8	-	720,000		No
21-09-2018	3 IIIrd Inst	alement				1,400,000		No
21-12-2018	3 IVth Inst	alement				480,000		No
21-03-2019	Vth Insta	lement on comp	letion RC0	Work	•	360,000		No
21-06-2019 Vith Instalement on completion Flooring, etc.,				360,000		No		
21-12-2019	On Com	pletion				255,000	¥"	No
				* * *	* *			
Other Paymen	its							
Date			Descript	ion		Amount	ChqNo / Taken	Paid/ Work
18-03-2019	GSt on R	CC 350000@189	6			63,000		Yes
15-05-2019	toward S	traigtening of ki	tchen			50,000	11 26	No
17-03-2020	GST On (	Completion of Br	ick Work&	Plastering Wo	rk	45,000		Yes
03-03-2021	GST on S	tage III Complet	on on dt:0	05-12-2020		72,000		Yes
06-03-2021		xtra Specs	•			9,000		Yes
26-04-2021		Tax paid				3,240		Yes
14-06-2021		xtraspects			•	450		Yes
14-06-2021		al Extraspects fo	r Kitchen v	vall Straight		2,500		Yes
				* * *	* *			en 1990
Receipts								
- Date			Descripti	on		Amount	ChaNo / Takes	Doid/Mr. 1
21-06-2018	Rec No :	1054 / Payment				25,000	ChqNo / Taken 004612	
		1060 / Payment				200,000		Yes
		1201 / Part navn		CICI 4t. 01 0-	7 2010	200,000	004605	Yes

800,000

Neft

03-07-2019 Rec No : 1201 / Part payment recd ICICI dt: 01.07.2019

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14-06-2021 12:48:01		-			2 Of 2
04-07-2019	Rec No : 1202 / Part pmt recd ICICI		800,000	Rtgs	Yes
10-12-2019	Rec No: 101032 / Part Payment		1,400,000	RTGS	Yes
15-01-2021	Rec No: 102008 / Part Payment Received	-	500,000	online	Yes
24-03-2021	Rec No: 102053 / Part payment Received		314,000	online	Yes

\* \* \* \* \*

Remarks					
Date	Description	Amount		ChqNo / Taken	Paid/ Work
18-06-2018	Farm House Area -1000 Sft		0	Rambabu	Yes
21-06-2018	GST Registration as Application PPT NO :-152 Special ugadi offer- free false ceiling and fixtures Discount in Rs.13,30,000/-	•	0	Kiran	Yes
21-06-2018	Farm House Area -1000 Sft		0	Rambabu	Yes
22-06-2018			0		No
20-08-2018	Customer said that he will speak to Mr. Rambabu regarding payments of farm no. 8 & 11		0	Naveena	Yes
23-10-2018	customer mobile not reachable. informed his father to pass on the message		0	rambabu	Yes
02-11-2018	account details have been messaged .with in a weeks time 2 nd inst for this and for 11 also shall be transfered.		0	Rambabu	Yes
13-11-2018	called customer for dues of Rs. 19.20 lakhs for each farm house. customer replied that he will call back as be is in urgent meeting. sent SMS to customer for dues amount.		0	rambabu	No
23-11-2018	customer claiming that he can pay entire amount at one go.Advised to release Rs.19.20due now.		0	Rambabu	Yes
05-02-2019	customer intends to downsize by month end.		0	rambabu	Yes
03-05-2019	kitchen wall to be straight Rs.1250/-*40sft		0		-
08-07-2019	Mrs.Ramya Sai Garikapati W/0.G.Vikram;Age;24 years,Occ:House wife,R/o.Flat no.405,Pragathi Enclave,Nizampet		0	Rambabu	Yes
	Road, Hyderabad, Kukutpally. 500085.	₹.			

\* \* \* \* \*