

Modi And Modi Constructions

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

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Flat History Document

Block No A

Flat No 75

Buyer Name And Address

P.Sasi Bhushan

201; SSAResidency ; R.R.Nagar; Hal Colony; Old Bowenpally; Secunderabad - 500 011.

Phone : 9160236616

Occupation : I. T

Flat Owner : Builder

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	117	31-10-16	Rajkumar.C	Yes	Yes	Yes	HL	1461

HL Req	HL Sanctioned	HL Release	HL Balance	From	Sale Completed
Yes	3300000	3300000	0	ICICI ACE	No

NOC / OCR	Doc Complete	Reg Done	Agr Executed	Agr Date	Flat Type
Yes	Yes	Yes	Yes	30-11-2016	Deluxe

Sale Amount	Other Amount	Total Amount	Total Receipts	Balance
3700000	324594	4024594	4080000	-55406

Net Sale Consideration	Value of Sale Deed	Val Agr Const	Oth Taxabl Receipts
3700000.00	3700000.00	0.00	0.00

VAT, Reg Charges	Oth Non Taxable Rcpts	Excess / Check
273550.00	106450.00	0.00

VAT Return Month	VAT Return Year	VAT Paid	VAT Cheque No	VAT Cheque Date
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
30-10-2016	Booking Form Amount	25,000	1775	Yes
15-11-2016	First Instalment	200,000	.	Yes
30-11-2016	Second Instalment	555,000	.	Yes
30-12-2016	Third Instalment	1,295,000	.	Yes
31-01-2017	With in 7day on Completion of Brick,Tiles,Window	1,425,000	.	Yes
28-02-2017	On Completion	200,000	.	Yes

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Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
24-11-2016	Vat	46,250	.	No
01-12-2016	Reg,Doc Ec Expences	5,300	.	No
01-12-2016	Chq disbusment charges	500	.	No
01-12-2016	Registration charges	222,000	.	No
24-01-2017	Vat	265	.	No
24-01-2017	Service tax	239	.	No
24-01-2017	Stampduty charges	390	.	No
24-01-2017	Corpusfund	40,000	.	No
24-01-2017	Maintanance charges from Mar-17 to Aug-17	9,600	.	No
24-01-2017	Membership fee	50	.	No

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Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
07-11-2016	Rec No : 1775 / Booking form	25,000	612558	Yes
17-11-2016	Rec No : 2088 / Payment Received	200,000	157832	Yes
19-11-2016	Rec No : 2090 / Payment Received	555,000	157833	Yes

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01-12-2016 Rec No : 2096 / Payment Received

3,300,000

671548

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Yes

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Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
07-11-2016	1.Booked under PPT No.269, 2.Delux villa 3. Registration +Serice Tax+ Vat stamp dts As Applicabe 4.HI scheme 5.Discount in Rs.166/- per sft	0	C.Raj Kumar	Yes
07-11-2016	Dasara - Diwali Offer:- 20gms Gold; Limited Furniture Offer:- Modular Kitchen, 6' x 7' Ward Robes (3 Nos) ; high Light Wall Colours; Curtains; Lights & Fans.	0	C.Raj Kumar	Yes

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