

# Nilgiri Estates

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

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## Flat History Document

|                        |               |                                                                                  |                |                    |             |                     |                |                |
|------------------------|---------------|----------------------------------------------------------------------------------|----------------|--------------------|-------------|---------------------|----------------|----------------|
| Block No               | A             | Rajashekar Vadluri / Shoba Rani                                                  |                |                    |             |                     |                |                |
| Flat No                | 4             | 1-9-12, Back side of Pochama Temple, Near Ram Nagar E-Seva ,Mushrabad ,Hyderabad |                |                    |             |                     |                |                |
| Owned By               | Owner         | Phone :                                                                          |                | 9160111926/927     |             |                     |                |                |
|                        |               | Occupation :                                                                     |                | Soft Ware Engineer |             |                     |                |                |
| CIS No                 | 0             | E-mail                                                                           |                | -                  |             |                     |                |                |
| Sold                   | Area          | Bkg Date                                                                         | Booked by      | App Made           | HL Approved | Pre HL Info         | Pay Scheme     | Parking        |
| Yes                    | 125           | 30-01-16                                                                         | Praveen Pathak | Yes                | Yes         | Yes                 | HL             | .              |
| HL Req                 | HL Sanctioned | HL Release                                                                       | HL Balance     | From               |             |                     | Sale Completed |                |
| Yes                    | 2290000       | 2290000                                                                          | 0              | SBI Sudha          |             |                     | No             |                |
| NOC / OCR              | Doc Complete  | Reg Done                                                                         | Agr Executed   |                    | Agr Date    |                     | Flat Type      |                |
| Yes                    | Yes           | Yes                                                                              | Yes            |                    | 01-01-1601  |                     | Deluxe         |                |
| Sale Amount            |               | Other Amount                                                                     |                | Total Amount       |             | Total Receipts      |                | Balance        |
| 2550000                |               | 416468                                                                           |                | 2966468            |             | 2997651             |                | -31183         |
| Net Sale Consideration |               | Value of Sale Deed                                                               |                | Val Agr Const      |             | Oth Taxabl Receipts |                |                |
| 2550000.00             |               | 2550000.00                                                                       |                | 0.00               |             | 0.00                |                |                |
| VAT/GST, Reg Chg       |               | Oth Non Taxable Rcpts                                                            |                | Excess / Check     |             |                     |                |                |
| 0.00                   |               | 49228.00                                                                         |                | 0.00               |             |                     |                |                |
| VAT/GST Ret Mth        |               | VAT/GST Ret Year                                                                 |                | VAT/GST Paid       |             | VAT/GST Chq No      |                | VAT/GST Chq Dt |
| 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                |             | No                  |                | 01-01-1601     |

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## Payment Terms

| Date       | Description                                  | Amount  | ChqNo / Taken | Paid/ Work |
|------------|----------------------------------------------|---------|---------------|------------|
| 03-01-2016 | Booking Amount                               | 25,000  | Neft          | Yes        |
| 14-02-2016 | Ist Instalment                               | 200,000 | 146721        | Yes        |
| 14-03-2016 | II nd Installment                            | 382,000 | .             | Yes        |
| 25-05-2016 | On Completion Of Footings&Plinth Beam        | 583,000 | .             | Yes        |
| 01-10-2016 | On Completion of RCC Structure               | 483,000 | .             | Yes        |
| 01-12-2016 | on Completion of Brick work and plastering   | 339,000 | .             | Yes        |
| 01-09-2017 | On Completion of Flooring Bathroom Tiles,Etc | 338,000 | .             | Yes        |
| 01-11-2017 | On Completion                                | 200,000 | .             | Yes        |

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## Other Payments

| Date       | Description                 | Amount    | ChqNo / Taken | Paid/ Work |
|------------|-----------------------------|-----------|---------------|------------|
| 18-05-2016 | Service Tax                 | 7,250 ✓   | .             | No         |
| 05-08-2016 | Service Tax                 | 41,978 ✓  | .             | No         |
| 09-02-2017 | service tax                 | 22,500 ✓  | .             | No         |
| 30-06-2017 | Service Tax                 | 24,525 ✓  | .             | No         |
| 30-06-2017 | Service Tax                 | 15,350 ✓  | .             | No         |
| 12-09-2018 | Extraspects                 | 7,600 ✓   | .             | No         |
| 12-09-2018 | GST on Extraspects          | 1,368 ✓   | .             | No         |
| 18-05-2019 | Electricity charges         | 119 ✓     | .             | No         |
| 18-06-2019 | Electricity Charges May-19  | 185 ✓     | .             | No         |
| 25-07-2019 | Electricity Charges         | 185 ✓     | .             | No         |
| 14-08-2019 | Electricity Charges July-19 | 185 ✓     | .             | No         |
| 19-09-2019 | Electricity Charges Aug-19  | 175 ✓     | .             | No         |
| 12-10-2019 | Electricity charges         | 185 ✓     | .             | No         |
| 31-10-2019 | Reg Expeces                 | 153,000 ✓ | .             | No         |

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|            |                      |           |   |    |
|------------|----------------------|-----------|---|----|
| 31-10-2019 | BAnk charges         | 12 /      | . | No |
| 01-11-2019 | Reg Doc,Ec Expnences | 6,254 /   | . | No |
| 18-11-2019 | Bank Charges         | 185 /     | . | No |
| 29-11-2019 | ST Arears            | 3,147 /   | . | No |
| 29-11-2019 | Stampduty charges    | 390 /     | . | No |
| 29-11-2019 | Vat                  | 31,875 /  | . | No |
| 29-11-2019 | Interest             | 100,000 / | . | No |

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## Receipts

| Date       | Description                                      | Amount  | ChqNo / Taken | Paid/ Work |
|------------|--------------------------------------------------|---------|---------------|------------|
| 27-02-2016 | Rec No : 1372 / Payment Received                 | 200,000 | 146721        | Yes        |
| 18-04-2016 | Rec No : 1417 / Payment Received                 | 965,000 | 847752        | Yes        |
| 07-12-2016 | Rec No : 1742 / Payment Received                 | 500,000 | 030465        | Yes        |
| 20-03-2017 | Rec No : 1871 / Payment RECEIVED                 | 340,000 | 031236        | Yes        |
| 23-11-2017 | Rec No : 2175 / Payment Received                 | 285,000 | 011611        | Yes        |
| 23-09-2019 | Rec No : 101024 / Payemnt received on 18.09.2019 | 49,000  | NEFT          | Yes        |
| 23-09-2019 | Rec No : 101023 / Payemnt received on 17.09.19   | 1,000   | NEFT          | Yes        |
| 23-09-2019 | Rec No : 101035 / Payemnt received               | 30,000  | NEFT          | Yes        |
| 23-09-2019 | Rec No : 101026 / Payemnt received on 19.09.2019 | 150,000 | NEFT          | Yes        |
| 23-09-2019 | Rec No : 101025 / Payemnt received on 18.09.2019 | 50,000  | NEFT          | Yes        |
| 04-10-2019 | Rec No : 101045 / Payment Received               | 100,000 | NEFT          | Yes        |
| 11-11-2019 | Rec No : 101073 / Payment received               | 200,000 | 773490        | Yes        |
| 11-11-2019 | Rec No : 101080 / Payment received               | 468     | Neft          | Yes        |
| 11-11-2019 | Rec No : 101079 / Payment received               | 1,000   | Neft          | Yes        |
| 14-11-2019 | Rec No : 101083 / Payment received               | 70,000  | Neft          | Yes        |
| 18-11-2019 | Rec No : 101085 / Payment Received               | 56,183  | NEFT          | Yes        |

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## Remarks

| Date       | Description                                                                                                                                                                                   | Amount | ChqNo / Taken  | Paid/ Work |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------|------------|
| 03-02-2016 | 1.Booked under PPT No.113, 2.Delux villa 3. Registration +Serice Tax+ Vat As Applicabe 4.Discount in Rs.110/- per sft 5.On time payment discount in Rs.55/- per sft 6. Corpus Fund Additional | 0      | Praveen Pathak | Yes        |

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