

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
Flat No 53
Owned By Owner
CIS No 0

Buyer Name And Address

Mandala Venugopal Reddy
QTR No.C-8/31, PTS,NTPL,Ramagundam P.O, Jyothi Nagar,Karimnagar
Phone : 9494800772
Occupation : Manager-NTPL
E-mail -

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	175	21-11-15	B.Venkatramana Reddy	Yes	Yes	Yes	HL	0

HL Req	HL Sanctioned	HL Release	HL Balance	From	Sale Completed
Yes	2600000	2600000	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
3400000	345055	3745055	3742000	3055

Net Sale Consideration	Value of Sale Deed	Val Agr Const	Oth Taxabl Receipts
3400000.00	3400000.00	0.00	0.00

VAT/GST, Reg Chg	Oth Non Taxable Rcpts	Excess / Check
251800.00	89614.00	0.00

VAT/GST Ret Mth	VAT/GST Ret Year	VAT/GST Paid	VAT/GST Chq No	VAT/GST Chq Dt
1	0	42500.00	002535	16.02.2017

Sale Deed Date	Date Of Possession	Maintenance From	Booking after OC	OC Date
01-01-1601	01-01-1601	1 0	No	01-01-1601

Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid/ Work
21-11-2015	Booking Amount	25,000	700141	Yes
06-12-2015	Ist Installment	200,000	700142	Yes
06-01-2016	IInd Installment	454,000	700143	Yes
06-03-2016	On Completion Of Footings&Plinth Beam	800,000	846331	Yes
25-06-2016	On Completion of RCC Structure	800,000	028584	Yes
01-11-2016	on Completion of Brick work and plastering	436,000	.	Yes
31-12-2016	On Completion of Flooring Bathroom Tiles,Etc	485,000	.	Yes
30-03-2017	On Completion	200,000	.	Yes

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
16-01-2016	Service Tax	8,156	.	No
18-05-2016	Service Tax	45,458	.	No
29-10-2016	service tax	36,000	.	No
16-02-2017	Vat	42,500	.	No
04-03-2017	Doc,Ec Expences	5,300	.	No
04-03-2017	Reg Exp	204,000	.	No
30-03-2017	Service Tax	50,445	.	No
30-06-2017	Service Tax	370	.	No
15-05-2018	Ontime Payment Discount	-50,000	.	No
15-05-2018	Extraspects	2,064	.	No
15-05-2018	GST On Extraspects	372	.	No
15-05-2018	Stampduty charges	390	.	No

Receipts

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Date	Description	Amount	ChqNo / Taken	Paid/ Work
26-11-2015	Rec No : 1156 / Payment Received	25,000	700141	Yes
07-12-2015	Rec No : 1291 / Payment Received	200,000	700142	Yes
25-01-2016	Rec No : 1326 / Payment Received	454,000	700143	Yes
02-02-2016	Rec No : 1337 / payment received	800,000	846331	Yes
01-08-2016	Rec No : 1490 / Payment Received	800,000	028584	Yes
15-01-2017	Rec No : 1806 / Payment REceived	800,000	464983	Yes
23-01-2017	Rec No : 1814 / Payment Received	200,000	RTGS	Yes
23-01-2017	Rec No : 1816 / Payment Received	100,000	NEFT	Yes
06-03-2017	Rec No : 1855 / Payment REceived	200,000	464984	Yes
28-08-2017	Rec No : 2088 / Payment Received	163,000	700170	Yes

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Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
27-11-2015	1.Booked under PPT No.111, 2.Delux villa 3. Registration +Serice Tax+ Vat As Applicabe 4.Discount in Rs.82/- per sft 5.On time payment discount in Rs.41/- per sft		0 B.Venkatraman a Reddy	Yes

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