

Nilgiri Estates

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

09-01-2019 17:40:47

1 Of 2

Flat History Document

Block No A

Flat No 10

Owned By Owner

CIS No 0

Buyer Name And Address

Dillip Kumar Routrey

Fla No:-302,Lakshman Kuteer,Arunodaya Colony,Madhapur,Pin-500081

Phone : 9866892818

Occupation : Service Project Manager

E-mail -

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	125	15-04-15	Reshma Bodke	Yes	Yes	Yes	QIS	0
HL Req	HL Sanctioned	HL Release	HL Balance	From			Sale Completed	
Yes	2000000	0	2000000	HDFC A			No	
NOC / OCR	Doc Complete	Reg Done	Agr Executed	Agr Date			Flat Type	
Yes	Yes	Yes	Yes	28-01-1601			Deluxe	
Sale Amount	Other Amount	Total Amount	Total Receipts	Balance				
2300000	375950	2675950	2676140	-190				
Net Sale Consideration	Value of Sale Deed	Val Agr Const	Oth Taxabl Receipts					
2300000.00	2300000.00	0.00	0.00					
VAT, Reg Charges	Oth Non Taxable Rcpts	Excess / Check						
0.00	31422.00	0.00						
VAT Return Month	VAT Return Year	VAT Paid	VAT Cheque No	VAT Cheque Date				
3	2017	28750.00	trf	24.03.2017				
Sale Deed Date	Date Of Possession	Maintainence From	Booking after OC	OC Date				
27-03-2017	01-01-1601	1 0	No	01-01-1601				

Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid/ Work
15-04-2015	Booking Amount	25,000	887311	Yes
30-04-2015	1st Installment	200,000	263203/53722	Yes
30-05-2015	IIInd Installment	300,000	.	Yes
15-11-2015	On Completion Of Footings&Plinth Beam	444,000	.	Yes
12-05-2016	On Completion of RCC Structure	444,000	.	Yes
01-10-2016	On Completion of Brick work and plastering	444,000	.	Yes
31-12-2016	On Completion of Flooring Bathroom Tiles,Etc	243,000	.	Yes
28-02-2017	On Completion	200,000	.	Yes

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
11-07-2015	Service Tax	6,953	.	No
18-05-2016	Service Tax	24,469	.	No
24-03-2017	Vat	28,750	.	No
30-03-2017	Reg Exp	138,010	.	No
31-03-2017	Service Tax	8,850	.	No
04-04-2017	Doc,Ec Exp	5,300	.	No
30-06-2017	Service Tax	54,318	.	No
09-01-2019	Interest	100,000	.	No
09-01-2019	Service Tax	8,910	.	No
09-01-2019	stampduty charges	390	.	No

Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
------	-------------	--------	---------------	------------

Nilgiri Estates

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

09-01-2019 17:40:47

2 Of 2

20-04-2015	Rec No : 1118 / Booking Amount Received	25,000	887311	Yes
12-05-2015	Rec No : 1024 / Payment Received	100,000	263203	Yes
12-05-2015	Rec No : 1023 / Payment Received	100,000	537221	Yes
22-02-2016	Rec No : 1358 / Payment Received	75,000	495236	Yes
07-03-2016	Rec No : 1377 / Payment REceived	600,000	495238	Yes
01-02-2017	Rec No : 1830 / Payment Received	196,672	NEFT	Yes
03-04-2017	Rec No : 1888 / Payment Received	1,500,000	904266	Yes
09-01-2019	Rec No : 2721 / Payment received dtd 31.12.2018	79,468	Trf	Yes

* * * * *

Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
20-04-2015	1.Booked under PPT No.101, 2.Delux villa 3. Registration +Serice Tax+ Vat As Applicabe 4.Inagural Offer	0	Reshma Bodke	Yes

* * * * *