

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	B	U.Srinivasa Rao							
Flat No	85	H.Archana,Qtr.C-1/9,PTS,Jyothinagar,NTPC,Ramagundam,Dist.Karimnagar							
Owned By	Owner	PIN:505215							
		Phone : 9440100469							
		Occupation : Sr.Manager.NTPC							
CIS No	0	E-mail srinu2joseph@gmail.com							
Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking	
Yes	170	03-08-16	C.Rajkumar/Sruthi	Yes	Yes	Yes	HL	0	
HL Req	HL Sanctioned	HL Release	HL Balance	From			Sale Completed		
Yes	2983854	2983854	0	SBI Sirisha			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	
3650000		352897		4002897		4084854		-81957	
Net Sale Consideration		Value of Sale Deed		Val Agr Const		Oth Taxabl Receipts			
3650000.00		3650000.00		0.00		0.00			
VAT/GST, Reg Chg		Oth Non Taxable Rcpts		Excess / Check					
0.00		1125.00		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		Maintenance 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
03-08-2016	Booking amount	25,000	.	Yes
18-08-2016	Ist Installment	200,000	.	Yes
03-09-2016	IIInd Installment	547,500	.	Yes
15-10-2017	With in 7days On Completion Of Footings&Plinth B	803,250	.	Yes
01-12-2017	With in 7days On Completion of RCC Structure	803,250	.	Yes
01-03-2018	With in 7days on Completion of Brick work and pl	535,500	.	Yes
01-12-2018	With in 7days On Completion of Flooring Bathroom	535,500	.	Yes
01-02-2019	On Completion	200,000	.	Yes

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Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
31-07-2017	GST July-17	16,364	.	No
31-10-2017	GST	185,824	.	No
31-03-2018	GST MAr-18	64,260	.	No
30-09-2018	GST Reversed	-108,695	.	No
13-10-2018	Doc, Ec Exp	5,300	.	No
13-10-2018	Doc Expences For Agreement	2,500	.	No
19-10-2018	GST REversed	-16,364	.	No
13-11-2018	Misc Exp	100	.	No
12-12-2018	GST	125,042	.	No
12-12-2018	GST On Extraspects	2,457	.	No
12-12-2018	Stamp duty charges	390	.	No
12-12-2018	Extraspects	13,650	.	No
12-12-2018	GST	62,069	.	No

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Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
04-08-2016	Rec No : 1194 / Booking amount	25,000	415725	Yes
29-10-2016	Rec No : 1685 / Payment Received	200,000	415728	Yes
05-12-2016	Rec No : 0739 / Payment Received	547,500	RTGS	Yes
14-11-2017	Rec No : 2154 / Payment Received	803,250	011014	Yes
20-12-2017	Rec No : 1879 / Payment Received(24.03.17)	803,250	031266	Yes
19-04-2018	Rec No : 2563 / payment received	535,500	013460	Yes
22-08-2018	Rec No : 2890 / Payment Received	535,500	014607	Yes
03-10-2018	Rec No : 2624 / Payment Received	328,500	RTGS	Yes
13-11-2018	Rec No : 306354 / Payment Received	306,354	770579	Yes

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Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
04-08-2016	1.Booked under PPT No.120, 2.Delux villa 3. Registration +Vat+Serice Tax & stamp duty extraAs Applicabe 4.HI scheme 5.Ingural Offer	0	C.Raj Kumar/Sruthi	Yes

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