

Flat /Villa No.	12
Project	SILVER OAK VILLAS
Name of Buyer	Mr.ABHAY

A.	Total sale consideration.	Rs.38,00,000/-
B.	Less: Discount for on time payments.	Nil
C.	Less: Other discounts	Nil
D.	Add: Reg. Charges + Mutation charges	Paid by customer
E.	Add: GST (also add GST on other charges)	Rs.3,42,000 +1404 =3,43,404
F.	Add: Service Tax + VAT	Nil
G.	Add: A&A charges (negative for refund)	Rs.(-)1,458
H.	Add: Misc. Charges (negative for refund)	Rs.7,800+ 390+ 12,500+1,900 +20,000 +30,000 +26,400 +50=99,040
I.	Interest Payable	☒ Yes ☐ No Rs.20,000
J.	Total payable (sum A to I)	Rs. 42,40,986
K.	Less: Amount paid	Rs.42,40,563
L.	Balance amount due (negative for refund)	NIL
M.	Refund to be made	☒ Yes ☒ No Rs. (-423)
N.	Corpus fund to be collected	☒ Yes ☒ No Rs. 30,000/-
IL N.	Maintenance charges due from	01/09/2019 @ Rs.1.50 per sft.
O.	Buyer Info database balance	Rs. (423)
P.	Tally balance	Rs. (423)
Q	Remarks:	

	Check List	Yes / No
1.	Buyer has signed the Association Membership Form & Undertaking	☒
2.	No Due Certificate signed	☒
3.	Undertaking for possession signed	☒
3.	6 PDC for Maintenance Charges collected	☒
4.	Buyer has signed Electricity Transfer form & Affidavit on stamp paper	☒
5.	Corpus fund collected	☒
6.	Association membership fee collected	☒

Authorized by:

K. Krishna Prasad Date: 6/7/20	Accountant Date: 6/7/20	Samba Siva Rao Date: 6/7/20	Managing Partner: Soham Modi Date: 6/7/20
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