

Flat /Villa No.	9
Project	NILGIRI ESTATES
Name of Buyer	SRI RAM JOGULA

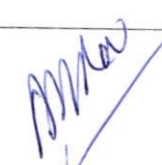
A.	Total sale consideration.	23,00,000/-
B.	Less: Discount for on time payments.	NIL
C.	Less: Other discount -GST offer	NIL
D.	Add: Reg. Charges + Mutation charges	1,38,000
E.	Add: GST (also add GST on other charges)	NIL
F.	Add: Service Tax + VAT	1,03,500 +28,750 =1,32,250
G.	Add: A&A charges (negative for refund)	NIL
H.	Add: Misc. Charges (negative for refund)	5,300 +390 +3,022 =8,712
I.	Interest Payable	Yes ☒ No ☒ Rs.(80,409)
J.	Total payable (sum A to I)	25,78,572
K.	Less: Amount paid	25,78,572
L.	Balance amount due (negative for refund)	NIL
M.	Refund to be made	☒ Yes ☒ No Rs. NIL
N.	Corpus fund to be collected	☒ Yes ☒ No Rs. 30,000/-
N.	Maintenance charges due from	01-01-2018* @ Rs.1,500/-p.m
O.	Buyer Info database balance	Rs. NIL
P.	Tally balance	Rs. NIL
Q	Remarks:	

* Note : This villa was used for model and same we have vacated on 30-11-2017.

Maintenance charges collected up to 31st July 2021

	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: 12/2/21	 Accountant Date: 15/2/2021	 Samba Siwa Rao Date: 15/2/21	 Managing Partner: Soham Modi Date: 15 FEB 2021
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Interest
Statement

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR
15 FEB 2021