

Flat /Villa No.	144
Project	NILGIRI ESTATES
Name of Buyer	VIDYA SAGAR

A.	Total sale consideration.	26,00,000/-
B.	Less: Discount for on time payments.	NIL
C.	Less: Other discount -GST offer	NIL
D.	Add: Reg. Charges + Mutation charges	Paid by customer
E.	Add: GST (also add GST on other charges)	2,34,000 + 1,404 + 2,835 = 2,38,239
F.	Add: Service Tax + VAT	NIL
G.	Add: A&A charges (negative for refund)	15,750
H.	Add: Misc. Charges (negative for refund)	8,980 + 390 + 30,000 + 3,000(2 months maint.) + 50 = 42,420
I.	Interest Payable	☐ Yes ☒ No Rs.9,959
J.	Total payable (sum A to I)	28,96,409
K.	Less: Amount paid	28,95,229
L.	Balance amount due (negative for refund)	1,180
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	01-01-2021 @ Rs.1,500/-p.m
O.	Buyer Info database balance	Rs. 1,180/-
P.	Tally balance	Rs. 1,180/-
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: 12/2/21	 Accountant Date: 12/2/21	 Samba Siva Rao Date: 12/2/21	 Managing Partner: Soham Modi Date: 12/2/21
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