

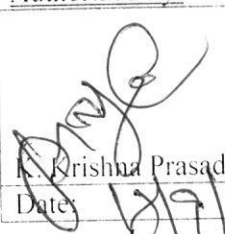
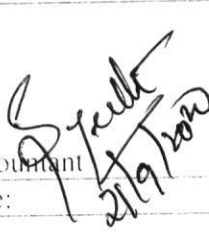
Authorization form for handing over the possession.

Flat /Villa No.	16
Project	SILVER OAK VILLAS
Name of Buyer	LEO SAFETY SYSTEMS (P) Ltd.

A.	Total sale consideration.	38,00,000/-
B.	Less: Discount for on time payments.	NIL
C.	Less: Other discounts	NIL
D.	Add: Reg. Charges + Mutation charges	1,33,073
E.	Add: GST (also add GST on other charges)	3,42,000 + 1,404 = 3,43,404
F.	Add: Service Tax + VAT	NIL
G.	Add: A&A charges (negative for refund)	NIL
H.	Add: Misc. Charges (negative for refund)	7,800 + 390 + 1,900 + 12,500 + 30,000 + 24,750 + 50 + 1,00,000 = 1,77,390
I.	Interest Payable	☒ Yes ☐ No Rs. 1,00,000
J.	Total payable (sum A to I)	44,53,867
K.	Less: Amount paid	42,82,873 + 1,70,994 = 44,53,867
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	01-10-2019 @ 1.50/- per sq ft per month.
O.	Buyer Info database balance	Rs.
P.	Tally balance	Rs.
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	Accountant	Samba Siva Rao
Date: 18/9/20	Date: 21/9/20	Date: 21/9/20

Managing Partner:
Soham Modi
Date:

