

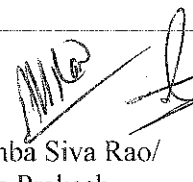
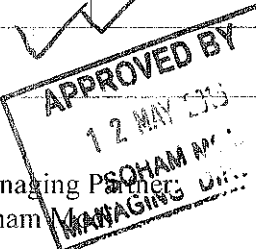
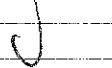
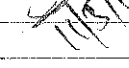
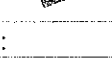
Authorization form for handing over the possession of Flat in 'Mayflower Grande'

Flat No.	A-303
Name of Buyer	Mr. Atanupani

A.	Total sale consideration.	41,38,600/- ✓
B.	Less: Discount for on time payments.	70,000/- ✓
C.	Less: Other discounts	Nil
D.	Add: Reg. Charges	2,48,340/-
E.	Add: VAT	51,733/- + 60/-
F.	Add: Service Tax	1,41,309/- + 228/-
G.	Add: Extra Specs Charges (revised)	1,200/- <i>Subject to Approval</i>
H.	Add: Misc. Charges	5,080/-
I.	Less: Amount paid	45,23,174/-
J.	Add: Interest Amount to be charged	
K.	Balance amount Due	
L.	Refund if any	6,624/-
Remarks: Vat charged @ 1.25% on sale consideration.		
Corpus fund Rs.25,000/- to be collected.		
Maintenance charges @ Rs.1,400/- pm to be collected for initial six months.		
Membership fee of Rs.50/- to be collected		
M	Interest Amount as calculated	(28,728)
N	Service Tax paid to department	No
O	Service Tax security deposit to be collected	Yes
P	Maintenance charges due from	February 2016

	Check List	Yes / No
1.	Buyer has been informed that Maintenance Charges are due from date of completion & not occupation.	Yes
2.	Buyer has signed the Association Membership Form & Undertaking	--
3.	No Due Certificate signed	--
4.	6 PDC for Maintenance Charges collected	--
5.	Buyer has signed Electricity Transfer form & Affidavit on stamp paper	--
6.	Service Tax & VAT Undertaking collected	--

Authorized by:

 G. B. Ram Babu	 Swathi	 Samba Siva Rao/ Jaya Prakash	 Managing Partner Soham
Date: 	Date: 	Date: 	Date: 

Note: 1. Update Sale Completed as 'Yes' in the database.
2. Give a copy of Owners Association rule to the buyer.

Interest calculation for delayed payments.						
Project Name	Mayflower Grande					
Flat no.	A-303					
Customer Name	Mr. Atanupani					
Booked by	Gopi					
Prepared by	Pavan					
Date	25.04.2016					
Sign						
Interest rate	18.00 % p.a.					
Date	Instal / Payme	Remarks	Days	Principal	Interest	Balance
19-Mar-15	25000	Booking Amount	-	-	-	25,000
19-Mar-15	-25000	Booking Amount	-	25,000	-	-
30-Mar-15	-200000	Payment received	11	-	-	(200,000)
04-Apr-15	200000	1st Installment	5	(200,000)	(493)	-
10-Apr-15	-700000	Payment received	6	-	-	(700,000)
04-May-15	700000	2nd Installment	24	(700,000)	(8,285)	-
23-Jun-15	-1606800	Payment received	50	-	-	(1,606,800)
30-Jun-15	1606800	3rd Installment	7	(1,606,800)	(5,547)	-
27-Jul-15	-964080	Payment received	27	-	-	(964,080)
25-Aug-15	964080	4th Installment- BW &	29	(964,080)	(13,788)	-
30-Sep-15	442720	5th Installment	36	-	-	442,720
26-Oct-15	-442720	Payment received	26	442,720	5,677	-
03-Dec-15	-287294	Installment Received	38	-	-	(287,294)
31-Dec-15	200000	On Completion	28	(287,294)	(3,967)	(87,294)
23-Feb-16	-297280	Payment Received.	54	(87,294)	(2,325)	(384,574)
	(384574)		Approx Interest Payable		(28,728)	
Note:						
Column A, B & C: Enter Installments & payments received						
Column B: Enter receivables as positive amounts & payments received as negative amounts.						
Columns D to G: Do not change.						
Sort columns A, B & C in ascending order.						
Calculate sum of Installments / Payments & Interest						
☐ Charge Interest of Rs. _____ (or) ☒ Interest waived						
☒ Allow on-time payment discount (or) ☐ Reduce on-time payment discount to Rs. _____						
Signature of Manager:						
Signature of M.D. 						
Date :						
Date :						

APPROVED BY
12 MAY 2016
SOHAM MCD
MANAGING DIR.