

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

Flat No.	A-405
Name of Buyer	Mrs. Shika Bhardwaj

A.	Total sale consideration.	33,88,850/-
B.	Less: Discount for on time payments.	57,500/-
C.	Less: Other discounts	-
D.	Add: Reg. Charges	2,03,340/-
E.	Add: VAT	42,361/- + 375 (Vat on 5% on Extra Spec)
F.	Add: Service Tax	1,07,244/- ✓
G.	Add: Extra Specs Charges (revised)	7,500/- — for MDs Approval
H.	Add: Misc. Charges	5,080/-
I.	Less: Amount paid	37,04,388/-
J.	Add: Interest Amount to be charged	
K.	Balance amount Due	
L.	Refund if any	(7,513/-) 7138/- ✓
Remarks: Service tax charged @ 3.625% on sale consideration.		
Vat charged @ 1.25% on sale consideration.		
Corpus fund Rs.25,000/- to be collected 17861/-		
Maintenance charges @ Rs.1,150/- pm to be collected for initial six months. 6950/-		
Membership fee of Rs.50/- to be collected		
M	Interest Amount as calculated	(40912)
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	Managing Partner: Soham Mudi
Date: 5/2/16	Date: 5/2/16	Date: 5/2/16	Date: 5 FEB 2016

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

APPROVED BY
SOHAM MUDI
MANAGING DIRECTOR

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

Flat No.	A-405
Name of Buyer	Mrs. Shika Bharadwaj

A.	Total sale consideration.	33,88,850/-
B.	Less: Discount for on time payments.	57,500/- (50/- per sft)
C.	Less: Other discounts	-
D.	Add: Reg. Charges	2,03,340/-
E.	Add: VAT	42,361/-
F.	Add: Service Tax @3.625% of S.C.	1,22,846/-
G.	Add: Extra Specs Charges (revised)	7,500/-
H.	Add: Misc. Charges	4,300/-
I.	Less: Amount paid	37,04,388/-
J.	Add: Interest Amount to be charged	-
K.	Balance amount Due	7309/-
L.	Refund if any	-
	Maintenance charges Rs. 6950/- to be collected	
	Corpus fund of Rs. 25,000/- to be collected	
M.	Interest Amount as calculated	(40,912/-)
N.	Service Tax paid to department	
O.	Service Tax security deposit to be collected	
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.	
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 Babbu	Swathi	Samba Siva Rao	Managing Partner: Soham Modi
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.

739610
29/10
Seidhar

Interest calculation for delayed payments.

Project Name Mayflower Grande
Flat no. A-405
Customer Name Mrs. Sikha Bharadwaj
Booked by Rani
Prepared by vneela
Date 01.02.2016
Sign
Interest rate 18.00 % p.a.

Date	Instal / Paymen	Remarks	Days	Principal	Interest	Balance
26-Nov-14	25000	Booking Amount	-	-	-	25,000
28-Nov-14	(25000)	Booking Amount	2	25,000	25	-
04-Dec-14	(200000)	Payment received	6	-	-	(200,000)
12-Dec-14	200000	1st Installment	8	(200,000)	(789)	-
27-Dec-14	1331925	3rd Installment- slab	15	-	-	1,331,925
31-Dec-14	(500000)	Payment recd	4	1,331,925	2,627	831,925
10-Jan-15	500000	2nd Installment	10	831,925	4,103	1,331,925
22-Jan-15	(700000)	Payment received	12	1,331,925	7,882	631,925
23-Jan-15	(631925)	Payment received	1	631,925	312	-
26-Mar-15	(600000)	Payment received	62	-	-	(600,000)
26-Mar-15	(199155)	Payment received	-	(600,000)	-	(799,155)
02-Apr-15	22403	St for oct to dec'14	7	(799,155)	(2,759)	(776,752)
25-May-15	799155	4th Installment-brk wrk	53	(776,752)	(20,302)	22,403
05-Oct-15	(332770)	payment recd	133	22,403	1,469	(310,367)
15-Oct-15	(142500)	Payment recd	10	(310,367)	(1,531)	(452,867)
12-Nov-15	65850	ST	28	(452,867)	(6,253)	(387,017)
14-Dec-15	(315538)	Payment received dtd 1	32	(387,017)	(6,107)	(702,555)
14-Dec-15	(57500)	Payment received dtd 1	-	(702,555)	-	(760,055)
31-Dec-15	203340	REg Exp	17	(760,055)	(6,372)	(556,715)
31-Dec-15	4300	Mis Exp	-	(556,715)	-	(552,415)
31-Dec-15	42361	Vat Expenses	-	(552,415)	-	(510,054)
10-Jan-16	332770	5th Installment	10	(510,054)	(2,515)	(177,284)
01-Feb-16	(22716)	amt receivable	22	(177,284)	(1,923)	(200,000)
30-Apr-16	200000	On completion	89	(200,000)	(8,778)	-
	0			Approx Interest Payable	(40,912)	

Note:

Column A, B & C: Enter Installemnts & payments received

Column B: Enter receivables as positive amounts & payments received as negative amounts.

Cloumns D to G: Do not change.

Sort columns A , B & C in accending order.

Calculate sum of Installments / Payments & Interest

c Charge Interest of Rs. (or) c Interest waived

c Allow on-time payment discount (or) c Reduce on-time payment discount to Rs.

Signature of Manager:

Signature of M.D.:

Date

Date

APPROVED BY
5 FEB 2016
SUNAM MOBI
MANAGING DIRECTOR