

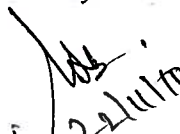
Authorization form for handing over the possession of Flat in 'Mayflower Grande'

Flat No.	A-606	
Name of Buyer	Mrs. Bhargavi Rokkala	

A.	Total sale consideration.	Rs. 40,68,600/-
B.	Less: Discount for on time payments.	Rs. nil
C.	Less: Other discounts	Rs. nil
D.	Add: Reg. Charges	Rs. 2,44,080/- + 4,068/- (0.1% mutation charges)
E.	Add: VAT	Rs. 50,850/- + 150/-
F.	Add: Service Tax	Rs. 1,34,400/- + 207+135/- + 6,750/-
G.	Add: Extra Specs Charges	Rs. 3,000/-
H.	Add: Misc. Charges	Rs. 4,600/- + 1,50,000/- (extra car parking charges)
I.	Less: Amount paid	Rs. 46,71,378/-
J.	Balance amount Due	Rs.
K.	Refund	☐ Yes ☐ No Rs. 4,538/-
L.	Interest Payable	☐ Yes ☐ No Rs.
M.	Maintenance charges due from	February 2016
N.	Buyer Info database balance	Rs. -4528/-
O.	Tally balance	Rs. -4528/-
P.	Remarks: Corpus fund Rs.25,000/- to be collected Maintenance charges @ Rs.1400/- pm to be collected wef Feb 16 to Dec 16 Membership fee of Rs.50/- to be collected	

	Check List	Yes / No
1.	Buyer has signed the Association Membership Form & Undertaking	No
2.	No Due Certificate signed	No
3.	6 PDC for Maintenance Charges collected	Yes
4.	Buyer has signed Electricity Transfer form & Affidavit on stamp paper	No
5.	Corpus fund collected	Yes
6.	VAT / Service Tax charged on other amounts	Yes

Authorized by:

 G. B. Ram Babu Date: 22/11/16	 Accountant Date: 22/11/16	 Samba Siva Rao Date: 22/11/16	 Managing Partner: Soham Modi Date:
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- 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-606
 Customer Name Mrs. Bhargavi Rokkala
 Booked by Jagdishwar Reddy
 Prepared by Pavan
 Date 21.11.2016
 Sign
 Interest rate 18.00 % p.a.

Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
28-Jan-14	25000	Booking Amount	-	-	-	25,000
28-Jan-14	-25000	Booking Amount	-	25,000	-	-
13-Feb-14	200000	1st Installment	16	-	-	200,000
22-Feb-14	-200000	Payment received	9	200,000	888	-
15-Mar-14	700000	2nd Installment	21	-	-	700,000
17-Mar-14	-400000	Payment received	2	700,000	690	300,000
17-Mar-14	-300000	Payment received	-	300,000	-	-
16-Feb-15	1571800	3rd Installment- slab	336	-	-	1,571,800
22-Mar-15	-1000000	Payment received	34	1,571,800	26,355	571,800
22-Mar-15	-571800	Payment received	-	571,800	-	-
22-Jun-15	943080	4th Installment- brick wrk dtd 22.	92	-	-	943,080
18-Aug-15	-943080	Payment received	57	943,080	26,510	-
15-Sep-15	428720	5th Installment	28	-	-	428,720
17-Dec-15	-428720	Payment received	93	428,720	19,662	-
30-Jan-16	200000	On Completion	14	-	-	200,000
02-May-16	-200000	Payment recd	93	200,000	9,173	-
24-Oct-16	-602778	payment recieved	175	-	-	(602,778)
21-Nov-16	602778	amount	28	(602,778)	(8,323)	-
	0			Approx Interest Payab	74,954	

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

23 NOV 2016

Sir,

customer opted "O/S" and made payments from his own contribution

No on-time payment discount

Pl. wallet etc.

22/11/16