

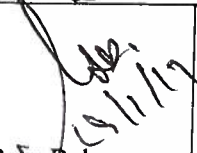
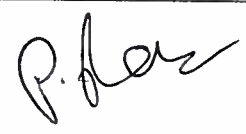
Authorization form for handing over the possession of Flat in 'Mayflower Grande'

Flat No.	B-005
Name of Buyer	Mrs. T. Sirisha Naidu

A.	Total sale consideration.	Rs. 44,90,000/-
B.	Less: Discount for on time payments.	Rs. Not allowed
C.	Less: Other discounts	Rs. nil
D.	Add: Reg. Charges	Rs. 2,69,400/- + 4,490/- (0.1% mutation charges)
E.	Add: VAT	Rs. 56,125/-
F.	Add: Service Tax	Rs. 1,93,956/- + 194/-
G.	Add: Extra Specs Charges	Rs. Nil
H.	Add: Misc. Charges	Rs. 5,880/-
I.	Less: Amount paid	Rs. 50,26,565/-
J.	Balance amount Due	Rs.
K.	Refund	☒ Yes ☐ No Rs. 6,520/-
L.	Interest Payable	☐ Yes ☐ No Rs.
M.	Maintenance charges due from	February 2017
N.	Buyer Info database balance	Rs. -6520
O.	Tally balance	Rs. -6520
P.	Remarks:	✓
✓	Corpus fund Rs.25,000/- to be collected.	
✓	Maintenance charges @ Rs.1400/- pm to be collected wef Feb ^{out} 17 to July 17	24501 + 6520
	Membership fee of Rs.50/- to be collected	1930
		2.

	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	No
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	 Accountant	 Samba Siva Rao	 Managing Partner: Soham Modi
Date: 19/11/17	Date: 19/11/2017	Date: 20/11/17	Date: 20 JAN 2017

- 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. B-005
 Customer Name Mrs. T Sirisha Naidu
 Booked by Suresh
 Prepared by Pavan
 Date 17.01.2017
 Sign
 Interest rate 18.00 % p.a.

Date	Instal / Payme	Remarks	Days	Principal	Interest	Balance
30-Nov-15	25000	Booking amount	-	-	-	25,000
10-Dec-15	-25000	Booking amount received	10	25,000	123	-
15-Dec-15	200000	Ist Installment	5	-	-	200,000
16-Dec-15	-200000	Installment Received	1	200,000	99	-
30-Dec-15	700000	IInd Installment	14	-	-	700,000
19-Jan-16	-700000	Installment received	20	700,000	6,904	-
30-Jan-16	1782500	IIIrd Installment slab dtd 3	11	-	-	1,782,500
15-Jul-16	1069500	IVth Installment plastering	167	1,782,500	146,800	2,852,000
30-Aug-16	-536565	payment rcd online	46	2,852,000	64,697	2,315,435
03-Sep-16	-3565000	payment recived	4	2,315,435	4,567	(1,249,565)
15-Oct-16	513000	Vth Installment	42	(1,249,565)	(25,881)	(736,565)
15-Jan-17	200000	VIth Installment on comp	92	(736,565)	(33,418)	(536,565)
	(536565)			Approx Interest Payab	163,891	

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

☐ Charge Interest of Rs. (or) ☒ Interest waived

☐ Allow on-time payment discount (or) ☒ Reduce on-time payment discount to Rs. 20.11

Signature of Manager:

Date :

Signature of M.D.

Date



Sir,

On time discount offered Rs. 100/- per lot (Rs. 1,240/-)
 Pl. advise

10/1/17