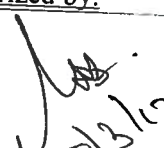
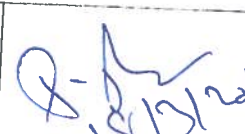


Authorization form for handing over the possession of Flat in 'Mayflower Grande'

Flat No.	B-205		
Name of Buyer	Mr. MVS Pani Vardhan		
A.	Total sale consideration.	Rs. 41,75,000/-	
B.	Less: Discount for on time payments.	Rs. Nil	
C.	Less: Other discounts	Rs. Nil	
D.	Add: Reg. Charges	Rs. 2,50,500/- + 4,175/- (GHMC charges)	
E.	Add: VAT	Rs. 52,188/-	
F.	Add: Service Tax	Rs. 1,52,922/- + 194/-	
G.	Add: Extra Specs Charges	Rs. -15,750/-	
H.	Add: Misc. Charges	Rs. 5,080/-	
I.	Less: Amount paid	Rs. 46,39,285/-	
J.	Balance amount Due	Rs.	
K.	Refund	☐ Yes ☐ No	Rs. 14,976/-
L.	Interest Payable	☐ Yes ☐ No	Rs.
M.	Maintenance charges due from		
N.	Buyer Info database balance	Rs. (14976)	
O.	Tally balance	Rs. (14976)	
P.	Remarks:		
	Corpus fund Rs.25,000/- to be collected.		
	Maintenance charges @ Rs.1150/- pm to be collected for initial six months.		
	Membership fee of Rs.50/- to be collected		
	Housing loan incentives claimed earlier.		

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: 13/1/17	 Accountant Date: 18/1/2017	 Samba Siva Rao Date: 18/1/17	 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. B-205
Customer Name Mr. MVS Phani Vardhan
Booked by Ravi Kumar
Prepared by Pavan
Date 14.02.2017
Sign
Interest rate 18.00 % p.a.

Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
20-May-15	-25000	Booking Amount Received	-	-	-	(25,000)
20-May-15	-200000	Installment received	-	(25,000)	-	(225,000)
25-May-15	25000	Booking Amount Received	5	(225,000)	(555)	(200,000)
10-Jun-15	200000	Ist Installment	16	(200,000)	(1,578)	-
10-Jul-15	700000	IInd Installment	30	-	-	700,000
10-Jul-15	-700000	Payment received	-	700,000	-	-
24-Oct-15	1625000	IIIrd Installemnt- slab dtd	106	-	-	1,625,000
02-Nov-15	-1625000	payment received	9	1,625,000	7,212	-
28-Jan-16	975000	IVth Installment - plasterin	87	-	-	975,000
08-Feb-16	-975000	Payment recd	11	975,000	5,289	-
24-Nov-16	-890063	Payment received vide rcg	290	-	-	(890,063)
25-Nov-16	450000	Vth Installment	1	(890,063)	(439)	(440,063)
28-Nov-16	-224222	payment received	3	(440,063)	(651)	(664,285)
31-Dec-16	200000	Vith Installment On compl	33	(664,285)	(10,811)	(464,285)
	(464285)			Approx Interest Payable	(1,532)	

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.

Signature of Manager:

Signature of M.D.:

Date

Date

APPROVED BY
10 MAR 2017
SOHAM MODI
MANAGING DIRECTOR