

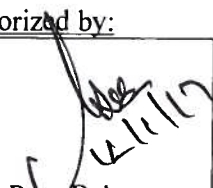
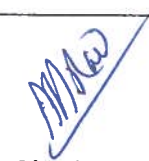
Authorization form for handing over the possession of Flat in 'Mayflower Grande'

Flat No.	B-404
Name of Buyer	Mr. A.S Umanath

A.	Total sale consideration.	Rs. 25,05,000/-
B.	Less: Discount for on time payments.	Not allowed
C.	Less: Other discounts	Rs.nil
D.	Add: Reg. Charges	Rs.1,50,300/- + 2,505/- (0.1% mutation charges)
E.	Add: VAT	Rs.31,313/- + 120/-
F.	Add: Service Tax	Rs. 1,01,960/- + 194/- + 108/-
G.	Add: Extra Specs Charges	Rs. 2,400/-
H.	Add: Misc. Charges	Rs.5,090/- + 25,000/- (c fund) + 6,950/- (maint charges + m fee)
I.	Less: Amount paid	Rs. 28,15,000/-
J.	Balance amount Due	Rs. 15,940/-
K.	Refund	☐ Yes ☐ No Rs.
L.	Interest Payable	☐ Yes ☐ No Rs.
M.	Maintenance charges due from	February 2017
N.	Buyer Info database balance	Rs. 15940
O.	Tally balance	Rs. 15940
P.	Remarks:	
	Corpus fund Rs.25,000/- collected.	
	Maintenance charges @ Rs.1150/- pm collected wef Feb 17 to July 17	
	Membership fee of Rs.50/- collected	
	<i>CR Incentive already paid</i>	

	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	 Accountant	 Samba Siva Rao	 Managing Partner: Soham Modi
Date: <i>12/11/17</i>	Date: <i>12/11/17</i>	Date: <i>12/11/17</i>	Date: <i>12/11/17</i>



- 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-404
 Customer Name Mr. AS Umanath
 Booked by Ravi
 Prepared by Pavan
 Date 12.01.2017
 Sign
 Interest rate 18.00 % p.a.

Date	Instal / Payme	Remarks	Days	Principal	Interest	Balance
10-May-15	25000	Booking Amount	-	-	-	25,000
10-May-15	-25000	Booking Amount received	-	25,000	-	-
25-May-15	200000	Ist Installment with in 15 d	15	-	-	200,000
15-Jun-15	-200000	Payment received	21	200,000	2,071	-
25-Jun-15	500000	IInd Installment	10	-	-	500,000
08-Oct-15	-500000	Payment recd	105	500,000	25,890	-
31-Dec-15	390000	IIIrd Installment slab dtd 3	84	-	-	390,000
03-Feb-16	-390000	Installment Received	34	390,000	6,539	-
19-Mar-16	834000	IVth Installment -BW dtd 1	45	-	-	834,000
15-Aug-16	356000	Vth Installment	149	834,000	61,282	1,190,000
08-Nov-16	-1400000	payment recived	85	1,190,000	49,882	(210,000)
08-Dec-16	-300000	payment recived	30	(210,000)	(3,107)	(510,000)
31-Dec-16	200000	VIth Installment on comple	23	(510,000)	(5,785)	(310,000)
	(310000)			Approx Interest Payab	136,773	

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. 4.7

Signature of Manager:

Date :

Signature of M.D.:

Date



Sir,
 customer LIC. Staff

H/L from LIC HFL.

Pr. 1035001: (90% per cent)

Pl. advise for
 C. 11/11