

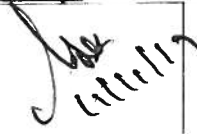
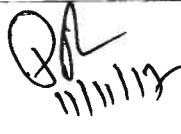
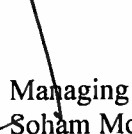
Authorization form for handing over the possession of Flat in 'Mayflower Grande'

Flat No.	B-603
Name of Buyer	Dr. Pratyay Basak

A.	Total sale consideration.	Rs. 43,50,000/-
B.	Less: Discount for on time payments.	Rs. 1,05,000/- <i>Subject to approval.</i>
C.	Less: Other discounts	Rs. Nil
D.	Add: Reg. Charges	Rs. 2,61,010 + Rs.4,350/- (GHMC mutation charges)
E.	Add: VAT	Rs. 54,375
F.	Add: Service Tax	Rs.1,71,516/-
G.	Add: Extra Specs Charges	Rs. (60,871) <i>Subject to approval.</i>
H.	Add: Misc. Charges	Rs. 5,080/- + 25,000/- + 14,050/- (c fund + maint charges)
I.	Less: Amount paid	Rs. 48,34,670/-
J.	Balance amount Due	Rs.
K.	Refund	☒ Yes ☐ No Rs. 1,15,160/-
L.	Interest Payable	☐ Yes ☐ No Rs. <i>Not finalised.</i>
M.	Maintenance charges due from	May 17
N.	Buyer Info database balance	Rs. (11,5160)
O.	Tally balance	Rs. (1,15,160)
P.	Remarks:	
	Corpus Fund Rs.25,000/- collected	
	Maintainance charges @ Rs.1750/- collected wef May 17 to Dec 17	
	Membership fee Rs.50/- collected	
	<i>CR Incentive Statement not attached. 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	No
4.	Buyer has signed Electricity Transfer form & Affidavit on stamp paper	No
5.	Corpus fund collected	No
6.	VAT / Service Tax charged on other amounts	Yes

Authorized by:

			
G. B. Ram Babu	Accountant	Samba Siva Rao	Managing Partner:
Date:	Date:	Date: 11/10/17	Soham Modi
			Date:

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-603

Customer Name Dr. Pratyay Basak

Booked by Rani

Prepared by Pavan

Date 10.08.15

Sign

Interest rate 18.00 % p.a.

Date	Instal / Pay	Remarks	Days	Principal	Interest	Balance
10-Aug-15	25000	Booking Amount	-	-	-	25,000
12-Aug-15	-25000	Booking amount	2	25,000	25	-
25-Aug-15	200000	1st Installment-PDC	13	-	-	200,000
25-Aug-15	-200000	Payment recd	-	200,000	-	-
25-Sep-15	700000	2nd Installment	31	-	-	700,000
30-Sep-15	-700000	Payment received	5	700,000	1,726	-
23-Feb-16	1712500	3rd Installment-slat	146	-	-	1,712,500
12-Mar-16	-1712500	Payment recd	18	1,712,500	15,201	-
30-May-16	1027500	4th Installment-BW	79	-	-	1,027,500
17-Aug-16	-1027500	payment recived	79	1,027,500	40,030	-
6-Mar-17	-519975	payment rcd	201	-	-	(519,975)
26-Apr-17	-649695	Pmt rcd	51	(519,975)	(13,078)	(1,169,670)
31-May-17	485000	5th Installment	35	(1,169,670)	(20,189)	(684,670)
31-May-17	200000	On Completion	-	(684,670)	-	(484,670)

(484670)

Approx Interest Payable

23,716

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

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

c Allow on-time payment discount (or) ☒ Reduce on-time payment discount to Rs. 75,000/-

Signature of Manager:

Signature of M.D.:

Date

Date



for,

- Only minor delay

- Pl. waive off and allow "OTPA" to Rs. 1,05,000/-

[Handwritten signature]