

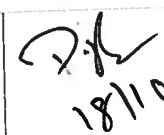
Authorization form for handing over the possession of Flat in 'Mayflower Grande'

Flat No.	C-002
Name of Buyer	Mr. VSH Sravan

A.	Total sale consideration.	Rs. 36,60,000/-
B.	Less: Discount for on time payments.	NIL
C.	Less: Other discounts	NIL
D.	Add: Reg. Charges	Rs.2,19,600/-+Rs.3,660/-(GHMC mutation charges)
E.	Add: VAT	Rs. 4,12,200/- (GST)
F.	Add: Service Tax	Rs. 10,125/-
G.	Add: Extra Specs Charges	Rs. 4,840/- + 871/-
H.	Add: Misc. Charges	Rs.5,080/-
I.	Less: Amount paid	Rs. 42,78,398/-
J.	Balance amount Due	Rs. 37,978/-
K.	Refund	☒ Yes ☒ No Rs.
L.	Interest Payable	☒ Yes ☒ No Rs.
M.	Maintenance charges due from	
N.	Buyer Info database balance	Rs. 37,978/-
O.	Tally balance	Rs. 37,978/-
P.	Remarks:	
	Corpus Fund Rs.25,000/- to be collected.	
	Maintenance charges @ Rs. 1438/- pm to be collected for initial six months	
	Membership fee 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	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:	Date:

18/10/2017
18/10/17
18/10/17
18 OCT 2017
MANAGING DIRECTOR

- 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.	C-002					
Customer Name	Mr. VSH Sravan					
Booked by	Naveena					
Prepared by	Pavan					
Date	13.10.2017					
Sign						
Interest rate	18.00 % p.a.					
Date	Instal / Pay	Remarks	Days	Principal	Interest	Balance
04-Jun-17	25000	Booking amount	-	-	-	25,000
04-Jun-17	-25000	pmt rcd	-	25,000	-	-
19-Jun-17	200000	First installment	15	-	-	200,000
19-Jun-17	-200000	pmt rcd	-	200,000	-	-
14-Jul-17	-435000	pmt rcd	25	-	-	(435,000)
31-Jul-17	1542000	Third Installment	17	(435,000)	(3,647)	1,107,000
31-Jul-17	1016000	Fourth Installment	-	1,107,000	-	2,123,000
14-Aug-17	677000	Fifth Installment	14	2,123,000	14,657	2,800,000
31-Aug-17	-200000	pmt rcd	17	2,800,000	23,474	2,600,000
01-Sep-17	-418398	rtgs rcd	1	2,600,000	1,282	2,181,602
12-Sep-17	-3000000	pmt rcd	11	2,181,602	11,834	(818,398)
30-Oct-17	200000	On completion amount	48	(818,398)	(19,372)	(618,398)
	(618398)			Approx Interest Payable	28,229	
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						
c Charge Interest of Rs. _____ (or) c Interest waived						
c Allow on-time payment discount _____ (or) c Reduce on-time payment discount to Rs. <u>Nil</u>						
Signature of Manager:				Signature of M.D.:		
Date: <u>13.10.2017</u>				Date: <u>13.10.2017</u>		
APPROVED BY 13 OCT 2017 SOHAM MODI MANAGING DIRECTOR						
- customer postponed registration with a view that GST impact shall be lesser.						

- Pl. advise off interest & allow on time payment discount