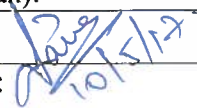
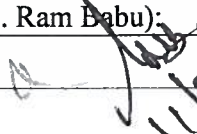
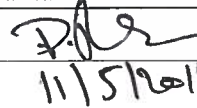
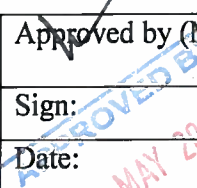


Check List

Items to be checked	Mention details here	Sale Agreement, booking form & plan tally?	
Project Name	MAYFLOWER GRANDE	☒ Yes ☐ No	
Vendor	M/s. B&C Estates	☒ Yes ☐ No	
Flat no.	D-302	☒ Yes ☐ No	
Land area (sq. yds.)	37.15	☒ Yes ☐ No	
Built-up-area (sft)	1200	☒ Yes ☐ No	
Car Parking No		☐ Yes ☐ No	
Type	☐ Semi-deluxe ☒ Deluxe	☒ Yes ☐ No	
Buyers name, age, address, etc.	Check with booking form.	☒ Yes ☐ No	
Schedule of flat	Check with booking form.	☒ Yes ☐ No	
Boundaries: North	Open to sky	☒ Yes ☐ No	
South	Open to sky	☒ Yes ☐ No	
East	6'-6" wide corridor	☒ Yes ☐ No	
West	Open to sky	☒ Yes ☐ No	
Total sale Consideration (as per declaration form)	42,49,000/-	☒ Yes ☐ No	
PPT No.		N A	
Sale Deed value	42,49,000/-	☒ Yes ☐ No	
Construction contract value		☐ Yes ☐ No	
Installments	Check with booking form.	☒ Yes ☐ No	
Date of completion	10.02.2018	☒ Yes ☐ No	
Remarks			
Prepared by (Pavan):	Checked by (G. B. Ram Babu):	Checked by (Accountant):	Approved by (MD):
Sign: 	Sign: 	Sign: 	Sign: 
Date: 10/5/17	Date: 11/5/17	Date: 11/5/17	Date: 13 MAY 2017

APPROVED BY
13 MAY 2017
SUDHAKAR K. S.
MANAGING DIRECTOR

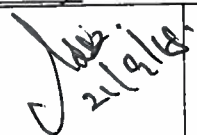
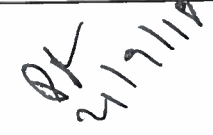
Authorization form for handing over the possession of Flat in 'Mayflower Grande'

Flat No.	D-302
Name of Buyer	Mrs. Pallavi Singh

A.	Total sale consideration.	Rs. 42,49,000/-
B.	Less: Discount for on time payments.	Rs. Nil
C.	Less: Other discounts	Rs. Nil
D.	Add: Reg. Charges	Rs. Directly paid by customer 4249
E.	Add: VAT / GST	Rs. 14,063/- + 3,74,880/-
F.	Add: Service Tax	Rs. 50,625/-
G.	Add: Extra Specs Charges	Rs. Nil
H.	Add: Misc. Charges	Rs. 5,080/- + 4249
I.	Less: Amount paid	Rs. 46,93,068/-
J.	Balance amount Due	Rs. 580/- + 4249 44,829
K.	Refund	☐ Yes ☐ No Rs.
L.	Interest Payable	☒ Yes ☐ No Rs. 40,000/- Not final 11/01/18
M.	Maintenance charges due from	May 2018
N.	Buyer Info database balance	Rs. 44,829/-
O.	Tally balance	Rs. 44,829/-
P.	Remarks:	
	Corpus Fund Rs.25,000/- to be collected	
	Maintenance charges @ Rs.1500/- to be collected for initial six months 9050/-	
	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: 21/9/18	Date: 21/9/18	Date: 28/9/18	Date: 28/9/18



- 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.	D-302					
Customer Name	Mrs. Pallavi Singh					
Booked by	Naveena					
Prepared by	Pavan					
Date	21.09.2018					
Sign						
Interest rate	18 % p.a.					
Date	Instal / Paym	Remarks	Days	Principal	Interest	Balance
14-Jan-17	25000	Booking Amount	-	-	-	25,000
14-Jan-17	-25000	Booking Amount	-	25,000	-	-
29-Jan-17	200000	1st Installment With	15	-	-	200,000
13-Feb-17	700000	2nd Installment With	15	200,000	1,479	900,000
18-Feb-17	-100000	payment received	5	900,000	2,219	800,000
30-Apr-17	1562000	3rd Installment 7Day	71	800,000	28,011	2,362,000
03-May-17	-1000000	pmt rcd	3	2,362,000	3,494	1,362,000
19-Jul-17	-2299000	pmt rcd	77	1,362,000	51,719	(937,000)
24-Aug-17	937000	4th Installment 7Day	36	(937,000)	(16,635)	-
28-Feb-18	625000	5th Installment 7Day	188	-	-	625,000
22-Feb-18	-768708	pmt rcd	(6)	625,000	(1,849)	(143,708)
30-May-18	200000	6th Installment On C	97	(143,708)	(6,874)	56,292
04-Sep-18	-1000	pmt rcd for	97	56,292	2,693	55,292
05-Sep-18	-499360	pmt rcd	1	55,292	27	(444,068)
05-Sep-18	444068	GST	-	(444,068)	-	-
	0			Approx Interest Payable	64,284	
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. <u>64,284</u> (or) ☐ Interest waived						
☐ Allow on-time payment discount (or) ☒ Reduce on-time payment discount to Rs. <u>Nil</u>						
Signature of Manager:				Signature of M.D.:		
Date :				Date :		

- Sir,
- customer sold another property to pay o/c/r here.
 - minor delay
 - Pl. waive off.
 - No OIPD



[Handwritten signature]
21/9/18