

Flat / Villa No.	F-409
Project	Vista Homes
Name of Buyer	Mr G Surya Srinivas

A.	Total sale consideration.	Rs. 37,05,000/-
B.	Less: Discount for on time payments.	Rs. Nil
C.	Less: Other discounts	Rs. Nil
D.	Add: Reg. Charges + Mutation charges	Rs. 2,22,300/- + 12
E.	Add: GST (also add GST on other charges)	Rs. 4,44,600/- ✓
F.	Add: Service Tax + VAT	Rs. NA
G.	Add: A&A charges (negative for refund)	Rs. Nil
H.	Add: Misc. Charges (negative for refund)	Rs. 5,854/-
I.	Interest Payable	☐ Yes ☐ No Rs. 75,000/-
J.	Total payable (sum A to I)	Rs. 44,52,754/-
K.	Less: Amount paid	Rs. 43,77,020/- + 1,00,000 = 44,77,020/-
L.	Balance amount due (negative for refund)	Rs. 75,734/- - 1,00,000 = -24,266 Transfer to 407
M.	Refund to be made	☐ Yes ☒ No Rs.
N.	Corpus fund to be collected	☒ Yes ☐ No Rs. 15,000/-
N.	Maintenance charges due from	June 2020
O.	Buyer Info database balance	Rs. Nil
P.	Tally balance	Rs. Nil
Q.	Remarks:	

	Check List	Yes / No
1.	Buyer has signed the Association Membership Form & Undertaking	No
2.	No Due Certificate signed	No
3.	Undertaking for possession 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.	Association membership fee collected	No

Authorized by:

G. B. Ram Babu	Accountant	Samba Siva Rao	Managing Partner
Date: 23/11/20	Date: 24/11/20	Date: 28/11/20	Date: 28/11/20

