

Flat /Villa No.	E-304
Project	Vista Homes
Name of Buyer	Mr Sanjeev Kumar Bose

A.	Total sale consideration.	Rs. 31,62,000/-
B.	Less: Discount for on time payments.	Rs. Nil
C.	Less: Other discounts	Rs. Nil
D.	Add: Reg. Charges + Mutation charges	Rs. 1,92,894/-
E.	Add: GST (also add GST on other charges)	Rs. 3,79,440/-
F.	Add: Service Tax + VAT	Rs. Nil
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. <i>Not finalized</i>
J.	Total payable (sum A to I)	Rs. 37,40,188/-
K.	Less: Amount paid	Rs. 40,73,942/- <i>36,99,304/-</i>
L.	Balance amount due (negative for refund)	Rs. (3,33,752) <i>40886/-</i>
M.	Refund to be made	☒ Yes ☐ No Rs.
N.	Corpus fund to be collected	☒ Yes ☐ No Rs. 15,000/-
N.	Maintenance charges due from	Nov 2020 <i>9650</i>
O.	Buyer Info database balance	Rs. <i>(333,752)</i>
P.	Tally balance	Rs. <i>(333,752)</i>
Q.	Remarks: <i>Corpus fund to Rs. 15000/- and Maintenance charges to Rs. 9650/- to be adjusted and to be refund to Rs. 3,09,704/-</i>	

	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:

<i>[Signature]</i> G. B. Ram Babu Date:	<i>[Signature]</i> Accountant Date: <i>15/1/21</i>	<i>[Signature]</i> Samba Siva Rao Date: <i>15/1/21</i>	<i>[Stamp]</i> Managing Partner: Soham Modi Date: <i>15 JAN 2021</i> APPROVED BY
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