

Flat / Villa No.	91
Project	AVR Gulmohar Homes
Name of Buyer	Mr. Y. RAMAKRISHNA

A.	Total sale consideration.	35,64,000
B.	Less: Discount for on time payments.	NIL
C.	Less: Other discounts	NIL
D.	Add: Reg. Charges + Mutation charges	Paid by customer
E.	Add: GST (also add GST on other charges)	3,20,760 +1,404 +2,203=3,24,367/-
F.	Add: Service Tax + VAT	NIL
G.	Add: A&A charges (negative for refund)	12,240 MD Sir Approval
H.	Add: Misc. Charges (negative for refund)	7,800 +390 +30,000 +11,250 +50 =49,490
I.	Interest Payable	Yes ☒ No ☒ Rs.(2,32,095)
J.	Total payable (sum A to I)	39,47,894
K.	Less: Amount paid	41,40,500
L.	Balance amount due (negative for refund)	NIL
M.	Refund to be made	☒ Yes ☒ No Rs. 1,90,403/-*
N.	Corpus fund to be collected	☒ Yes ☒ No Rs. 30,000/-
N.	Maintenance charges due from	01-10-2020@Rs.1.50/- per sft per month
O.	Buyer Info database balance	Rs. (1,90,403)
P.	Tally balance	Rs.
Q	Remarks:	
Rs.30,000 (corpus fund) + 11,250/-(6 months maintenance charges) +50 (memb.fee) are added in the above statement.		
* Please issue refund amount in favour of "Y.RAMAKRISHNA"		

	Check List	Yes / No
1.	Buyer has signed the Association Membership Form & Undertaking	☒
2.	No Due Certificate signed	☒
3.	Undertaking for possession signed	☒
3.	6 PDC for Maintenance Charges collected	☒
4.	Buyer has signed Electricity Transfer form & Affidavit on stamp paper	☒
5.	Corpus fund collected	☒
6.	Association membership fee collected	☒

Authorized by:


K. Krishna Prasad
Date: 01/09/20


Accountant
Date: 01/09/2020


Samba Siva Rao
Date:


Managing Director:
Soham Modi
Date:

APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
02 SEP 2020
SOHAM MODI
MANAGING DIRECTOR