Project Name	BRGV					
Flat no.	316					
Customer Name	KK BEDI					
Booked by	Suresh					
Prepared by	KP					
Date	5-Sep-2024	-				
Sign						
Interest rate	18.00	% p.a.				
	10.00	, v p.u.				
Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
19-Feb-22	25,000	Booking amount	-	-	-	25,000
19-Feb-22		Payment received	-	25,000	-	23,000
28-Feb-22	2,250		9	20,000	-	2,250
06-Mar-22	2,00,000	1st Installment	6	2,250	7	2,02,250
14-Mar-22		Payment received	8	2,02,250	798	
19-Mar-22		2nd Installment	5	(97,750)	(241)	(97,750
31-Mar-22	3,900		12	2,92,250		2,92,250
06-Jun-22		Payment received	67	2,96,150	1,729	2,96,150
30-Jun-22		3rd Installment	24		9,785	(2,95,391
13-Feb-23		Payment received	228	(2,95,391)	(3,496)	(25,391
31-Mar-23		4th Installment	46	(25,391)	(2,855)	(6,85,391
31-Mar-23	6,600		40	(6,85,391)	(15,548)	(25,391
19-Aug-23		Payment received	141	(25,391)	(1.205)	(18,791)
30-Sep-23	6,750			(18,791)	(1,307)	(6,93,791)
10-Oct-23		5th Installment	42	(6,93,791)	(14,370)	(6,87,041)
31-Jan-24	4,550		10	(6,87,041)	(3,388)	(12,041)
31-Jan-24			113	(12,041)	(671)	(7,491
		Payment received	-	(7,491)	-	(4,03,491)
30-Apr-24		6th Installment	90	(4,03,491)	(17,908)	51,509
30-May-24		On completion	30	51,509	762	2,51,509
24-Jul-24		Payment received	55	2,51,509	6,822	39,482
)5-Sep-24	(39,482)	Payment receivable	43	39,482	837	•
			Approx Inter	Approx Interest Payable		
Note:	E					
		& payments received				
		e amounts & paymer	nts received as	negative amounts.		
Cloumns D to G: 1						
	B & C in accending of					
Calculate sum of I	Installments / Payme	nts & Interest				
Charge Interest of Rs.		(or) Inte	erest waived			
Allow on-tim	e payment discount	(or) Red	uce on-time pa	yment discount to I	Rs	
Constant of Mone		14	C	ionatura of M.D.:		
Signature of Manager			Signature of M.D.: Date :			
Date	Thomas	71	D	ale :	APPROVE	

1 8 SEP 2024

SOHAM MODI