

Project Name BRGV
 Flat no. 404
 Customer Name Anitha
 Booked by Suresh
 Prepared by KP
 Date 6-Sep-2024
 Sign
 Interest rate 18.00 % p.a.

Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
28-Mar-22	25,000	Booking amount	-	-	-	25,000
28-Mar-22	(25,000)	Payment received	-	-	-	-
31-Mar-22	2,250	GST	3	25,000	-	-
31-Mar-22	(2,00,000)	Payment received	-	-	-	2,250
15-Apr-22	2,00,000	1st Installment	15	2,250	-	(1,97,750)
16-Apr-22	(5,99,100)	Payment received	1	(1,97,750)	(1,463)	2,250
19-Apr-22	(75,000)	Payment received	3	2,250	1	(5,96,850)
28-Apr-22	3,90,000	2nd Installment	9	(5,96,850)	(883)	(6,71,850)
30-Apr-22	6,600	GST	2	(6,71,850)	(2,982)	(2,81,850)
28-May-22	2,70,000	3rd Installment	28	(2,81,850)	(278)	(2,75,250)
31-Aug-22	6,60,000	4th Installment	95	(2,75,250)	(3,801)	(5,250)
14-Sep-22	(6,60,000)	Payment received	14	(5,250)	(246)	6,54,750
31-Jan-23	6,600	GST	139	6,54,750	4,520	(5,250)
07-Mar-23	(6,00,000)	Payment received	35	(5,250)	(360)	1,350
31-Mar-23	6,000	GST	24	1,350	23	(5,98,650)
15-Apr-23	6,00,000	5th Installment	15	(5,98,650)	(7,085)	(5,92,650)
31-Aug-23	4,550	GST	138	(5,92,650)	(4,384)	7,350
26-Oct-23	(4,00,000)	Payment received	56	7,350	500	11,900
30-Apr-24	4,55,000	6th Installment	187	11,900	329	(3,88,100)
30-May-24	2,00,000	On completion	30	(3,88,100)	(35,790)	66,900
28-Aug-24	(2,55,000)	Payment received	90	66,900	990	2,66,900
06-Sep-24	(11,900)	Payment receivable	9	2,66,900	11,846	11,900
				11,900	53	-

Approx Interest Payable (39,010)

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. (or) ☒ Interest waived
☐ Allow on-time payment discount (or) ☒ Reduce on-time payment discount to Rs.

Signature of Manager:
 Date

Signature of M.D.:
 Date

APPROVED BY

18 SEP 2024

SOHAM MODI