

Project Name	BRGV
Flat no.	502
Customer Name	Rasagna
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
29-Aug-21	25,000	Booking amount	-	-	-	25,000
29-Aug-21	(25,000)	Payment received	-	25,000	-	-
13-Sep-21	2,00,000	1st Installment	15	-	-	2,00,000
18-Sep-21	(2,00,000)	Payment received	5	2,00,000	493	-
29-Sep-21	3,80,000	2nd Installment	11	-	-	3,80,000
30-Sep-21	2,250	GST	1	3,80,000	187	3,82,250
29-Oct-21	(65,000)	Payment received	29	3,82,250	5,467	3,17,250
29-Nov-21	2,10,000	3rd Installment	31	3,17,250	4,850	5,27,250
05-Dec-21	(5,25,000)	Payment received	6	5,27,250	1,560	2,250
31-Dec-21	12,290	GST	26	2,250	29	14,540
10-Jan-22	(5,05,500)	Payment received	10	14,540	72	(4,90,960)
15-Jan-22	6,39,000	4th Installment	5	(4,90,960)	(1,211)	1,48,040
30-Nov-22	5,400	GST	319	1,48,040	23,289	1,53,440
01-Dec-22	(6,74,000)	Payment received	1	1,53,440	76	(5,20,560)
30-Apr-23	4,450	GST	150	(5,20,560)	(38,507)	(5,16,110)
30-Jun-23	5,40,000	5th Installment	61	(5,16,110)	(15,526)	23,890
30-Nov-23	2,000	GST	153	23,890	1,803	25,890
30-Apr-24	4,45,000	6th Installment	152	25,890	1,941	4,70,890
30-May-24	2,00,000	On completion	30	4,70,890	6,967	6,70,890
22-Jun-24	(2,49,650)	Payment received	23	6,70,890	7,610	4,21,240
24-Aug-24	(32,000)	Payment received	63	4,21,240	13,087	3,89,240
28-Aug-24	(3,95,850)	Payment received	4	3,89,240	768	(6,610)

Approx Interest Payable **12,953**

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

SM
 All disbursements
 have been debited
 from Bank.
 Please Waive the
 charges.