

Project Name BRGV
Flat no. 119
Customer Name Vasudev
Booked by Suresh
Prepared by KP
Date 9-Sep-2024
Sign
Interest rate 18.00 % p.a.

Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
20-Sep-21	25,000	Booking amount	-	-	-	25,000
20-Sep-21	(25,000)	Payment received	-	-	-	-
30-Sep-21	2,250	GST	-	25,000	-	-
30-Sep-21	(2,00,000)	Payment received	10	-	-	2,250
05-Oct-21	2,00,000	1st Installment	-	2,250	-	(1,97,750)
18-Oct-21	(1,54,000)	Payment received	5	(1,97,750)	(488)	2,250
29-Oct-21	3,90,000	2nd Installment	13	2,250	14	(1,51,750)
29-Oct-21	(6,92,600)	Payment received	11	(1,51,750)	(823)	2,38,250
29-Nov-21	2,20,000	3rd Installment	-	2,38,250	-	(4,54,350)
28-Feb-22	12,610	GST	31	(4,54,350)	(6,946)	(2,34,350)
05-Mar-22	6,49,000	4th Installment	91	(2,34,350)	(10,517)	(2,21,740)
30-Mar-22	(5,90,000)	Payment received	5	(2,21,740)	(547)	4,27,260
31-Mar-22	5,500	GST	25	4,27,260	5,268	(1,62,740)
09-Dec-22	(4,00,000)	Payment received	1	(1,62,740)	(80)	(1,57,240)
20-Jan-23	5,50,000	5th Installment	253	(1,57,240)	(19,618)	(5,57,240)
17-May-23	(4,20,000)	Payment received	42	(5,57,240)	(11,542)	(7,240)
30-Jun-23	4,450	GST	117	(7,240)	(418)	(4,27,240)
11-Jan-24	(50,000)	Payment received	44	(4,27,240)	(9,271)	(4,22,790)
13-Jan-24	(1,00,000)	Payment received	195	(4,22,790)	(40,657)	(4,72,790)
28-Jan-24	(50,000)	Payment received	2	(4,72,790)	(466)	(5,72,790)
31-Jan-24	2,000	GST	15	(5,72,790)	(4,237)	(6,22,790)
30-Apr-24	4,45,000	6th Installment	3	(6,22,790)	(921)	(6,20,790)
31-May-24	2,00,000	On completion	90	(6,20,790)	(27,553)	(1,75,790)
09-Sep-24	(24,210)	Payment receivable	31	(1,75,790)	(2,687)	24,210
			101	24,210	1,206	-

Approx Interest Payable (1,30,284)

Note:

Column A, B & C: Enter Installments & payments received
Column B: Enter receivables as positive amounts & payments received as negative amounts.
Columns D to G: Do not change.
Sort columns A, B & C in ascending 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