

Project Name	BRGV
Flat no.	411
Customer Name	Arpita
Booked by	Suresh
Prepared by	KP
Date	21-Sep-2024
Sign	
Interest rate	18.00 % p.a.

Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
26-Mar-23	25,000	Booking amount	-	-	-	25,000
26-Mar-23	(25,000)	Payment received	-	25,000	-	-
06-Apr-23	(2,90,000)	Payment received	11	-	-	(2,90,000)
10-Apr-23	2,90,000	1st Installment	4	(2,90,000)	(572)	-
20-Apr-23	(3,01,000)	Payment received	10	-	-	(3,01,000)
26-Apr-23	3,01,000	2nd Installment	6	(3,01,000)	(891)	-
16-May-23	(2,70,000)	Payment received	20	-	-	(2,70,000)
31-May-23	8,860	GST	15	(2,70,000)	(1,997)	(2,61,140)
11-Jun-23	(6,68,000)	Payment received	11	(2,61,140)	(1,417)	(9,29,140)
26-Jun-23	2,70,000	3rd Installment	15	(9,29,140)	(6,873)	(6,59,140)
26-Aug-23	6,68,000	4th Installment	61	(6,59,140)	(19,828)	8,860
30-Sep-23	(6,52,000)	Payment received	35	8,860	153	(6,43,140)
30-Nov-23	6,52,000	5th Installment	61	(6,43,140)	(19,347)	8,860
31-Dec-23	14,200	GST	31	8,860	135	23,060
19-Feb-24	(5,75,500)	Payment received	50	23,060	569	(5,52,440)
29-Feb-24	6,330	GST	10	(5,52,440)	(2,724)	(5,46,110)
30-Apr-24	6,33,000	6th Installment	61	(5,46,110)	(16,428)	86,890
31-May-24	2,00,000	On completion	31	86,890	1,328	2,86,890
12-Jun-24	(67,450)	Payment received	12	2,86,890	1,698	2,19,440
31-Jul-24	(50,000)	Payment received	49	2,19,440	5,303	1,69,440
09-Aug-24	(1,76,208)	Payment received	9	1,69,440	752	(6,768)

Approx Interest Payable (60,140)

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:

 Signature of M.D.:

Date

 Date

APPROVED BY
 26 SEP 2024
 SOHAM MODI