

Project Name	BRGV					
Flat no.	305					
Customer Name	BSRC Murthy					
Booked by	Suresh					
Prepared by	KP					
Date	2-Nov-2024					
Sign						
Interest rate	18.00 % p.a.					

Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
07-May-22	25,000	Booking amount	-	-	-	25,000
07-May-22	(25,000)	Payment received	-	25,000	-	-
22-May-22	2,00,000	1st Installment	15	-	-	2,00,000
26-May-22	(10,00,000)	Payment received	4	2,00,000	395	(8,00,000)
31-May-22	8,850	GST	5	(8,00,000)	(1,973)	(7,91,150)
07-Jun-22	3,90,000	2nd Installment	7	(7,91,150)	(2,731)	(4,01,150)
27-Jun-22	(5,00,000)	Payment received	20	(4,01,150)	(3,957)	(9,01,150)
27-Jun-22	(28,000)	Payment received	-	(9,01,150)	-	(9,29,150)
30-06-2022	6600	GST	3	(9,29,150)	(1,375)	(9,22,550)
07-Jul-22	2,70,000	3rd Installment	7	(9,22,550)	(3,185)	(6,52,550)
07-Aug-22	6,68,000	4th Installment	31	(6,52,550)	(9,976)	15,450
29-Dec-22	(2,70,000)	Payment received	144	15,450	1,097	(2,54,550)
10-Mar-23	2,73,000	5th Installment	71	(2,54,550)	(8,913)	18,450
30-04-2023	2810	GST	51	18,450	464	21,260
31-Jul-23	4,740	GST	92	21,260	965	26,000
31-07-2023	(250000)	Payment received	-	26,000	-	(2,24,000)
03-Aug-23	(2,27,000)	Payment received	3	(2,24,000)	(331)	(4,51,000)
30-Nov-23	4,74,000	6th Installment	119	(4,51,000)	(26,467)	23,000
15-04-2024	(225000)	Payment received	137	23,000	1,554	(2,02,000)
30-Apr-24	2,000	GST	15	(2,02,000)	(1,494)	(2,00,000)
31-May-24	2,00,000	On completion	31	(2,00,000)	(3,058)	-
Approx Interest Payable					(58,984)	

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

13 NOV 2024

SOHAM MODI