Project Name		SOV				
Flat / Plot no.		179				
Customer Name		Prasad Rao				
Booked by		Nagarjuna				
Prepared by		kp				
Date		5-Dec-24				
Sign		5 500 21				
Interest rate	18	% p.a.				
interest rate	10	/ v p.u.				
Date	Instal / Payment	Kemarks	Days	Principal	Interest	Balance
24-03-2021	25000	Booking amount	-	25,000	-	50,000
07-04-2021	200000	1st Installment	14	50,000	345	2,50,000
24-Apr-21	1000000	2nd Installment	17	2,50,000	2,096	12,50,000
26-04-2021	-225000	Payment received	2	12,50,000	1,233	10,25,000
24-May-21	-1000000	Payment received	28	10,25,000	14,153	25,000
27-Jan-22	-200000	Payment received	248	25,000	3,058	(1,75,000)
28-01-2022	-200000	Payment received	1	(1,75,000)	(86)	(3,75,000)
31-Jan-22	4547000	3rd installment	3	(3,75,000)	(555)	41,72,000
31-Jan-22	-200000	Payment received	-	41,72,000	_	39,72,000
03-Feb-22	-200000	Payment received	3	39,72,000	5,876	37,72,000
08-02-2022	-200000	Payment received	5	37,72,000	9,301	35,72,000
10-Feb-22	-1000000	Payment received	2	35,72,000	3,523	25,72,000
21-Feb-22	-2800000	Payment received	11	25,72,000	13,952	(2,28,000)
11-Oct-22	-1000000	Payment received	232	(2,28,000)	(26,086)	(12,28,000)
20-Oct-22	1176000	4th Installment	9	(12,28,000)	(5,450)	(52,000)
30-12-2022	167400	GST	71	(52,000)	(1,821)	1,15,400
30-04-2023		5th Installment	121	1,15,400	6,886	12,91,400
30-Apr-23		GST	-	12,91,400	-	14,58,800
19-05-2023		Payment received	19	14,58,800	13,669	2,82,800
31-May-23			12	2,82,800	1,674	4,50,200
09-Jun-23		Payment received	9	4,50,200	1,998	(2,55,400)
23-Sep-23		Payment received	106	(2,55,400)	(13,351)	
30-Sep-23		6th Installment	7	(12,79,400)	(4,417)	
05-Oct-23		Payment received	5	1,96,600	485	(4,03,400)
30-10-2023		On completion	25	(4,03,400)	(4,973)	
14-Dec-23		Ele.charges	45	(2,03,400)	(4,514)	
1,00020		2.0.0.0.0		(=,,,,,,,	(-))	
			Approx II	Approx Interest Payable		
			, approxi	10010001 inj incirc	16,996	
Note:						
	C: Enter Installem	nts & payments receive	ed			
		sitive amounts & paym		as negative amou	ints.	
	: Do not change.					
		ng order			1 5	
Sort columns A, B & C in accending order. Calculate sum of Installments / Payments & Interest					W	APPROVED E
Carculate sum o			nterest waived			
Charge inte	elest of Rs.	(01) [] II	nerest warved			1 4 DEC 2024
□ A 11	. 11	(c::\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	duga an tim-	novment discour	nt to Ps	
				payment discour	SOHAM MOD	
Signature of Manager:				Signature of M.I		
Date : Date :						

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