

Project Name	BRGV					
Flat no.	210					
Customer Name	Uday					
Booked by	Suresh					
Prepared by	KP					
Date	17-Dec-2024					
Sign						
Interest rate	18.00 % p.a.					

Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
13-Aug-24	25,000	Booking amount	-	-	-	25,000
13-Aug-24	(25,000)	Payment received	-	25,000	-	-
17-Aug-24	(50,000)	Payment received	4	-	-	(50,000)
17-Aug-24	(49,000)	Payment received	-	(50,000)	-	(99,000)
18-Aug-24	(50,000)	Payment received	1	(99,000)	(49)	(1,49,000)
18-Aug-24	(49,000)	Payment received	-	(1,49,000)	-	(1,98,000)
28-Aug-24	2,00,000	1st Installment	10	(1,98,000)	(976)	2,000
13-Sep-24	5,15,000	2nd Installment	16	2,000	16	5,17,000
23-Sep-24	(28,00,000)	Payment received	10	5,17,000	2,550	(22,83,000)
08-Oct-24	(70,000)	Payment received	15	(22,83,000)	(16,888)	(23,53,000)
08-Oct-24	(29,000)	Payment received	-	(23,53,000)	-	(23,82,000)
09-Oct-24	(70,000)	Payment received	1	(23,82,000)	(1,175)	(24,52,000)
09-Oct-24	(29,000)	Payment received	-	(24,52,000)	-	(24,81,000)
10-Oct-24	(16,000)	Payment received	1	(24,81,000)	(1,224)	(24,97,000)
13-Oct-24	24,99,000	3rd to VI installments	3	(24,97,000)	(3,694)	2,000
18-Oct-24	(42,208)	Payment received	5	2,000	5	(40,208)
17-Dec-24	(1,59,792)	Payment receivable	60	(40,208)	(1,190)	(2,00,000)
31-Dec-24	2,00,000	On completion	14	(2,00,000)	(1,381)	-
Approx Interest Payable					(24,006)	

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

19 DEC 2024

SOHAM MODI