

Interest calculation for delayed payments.						
Project Name	NGH					
Flat no.	809					
Customer Name	Chandra Sekhar					
Booked by	Anand kumar					
Prepared by	kp					
Date	30-Oct-2024					
Sign						
Interest rate	18.00 % p.a.					
Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
22-Sep-21	25000	Booking amount	-	-	-	25,000
25-09-2021	(100)	Payment received	3	25,000	37	24,900
30-Sep-21	(25000)	Payment received	5	24,900	61	(100)
03-10-2021	(200000)	Payment received	3	(100)	(0)	(2,00,100)
07-Oct-21	200000	1st installment	4	(2,00,100)	(395)	(100)
20-10-2021	(100)	Payment received	13	(100)	(1)	(200)
21-10-2021	(200000)	Payment received	1	(200)	(0)	(2,00,200)
21-10-2021	(300000)	Payment received	-	(2,00,200)	-	(5,00,200)
21-10-2021	(393750)	Payment received	-	(5,00,200)	-	(8,93,950)
22-Oct-21	893850	2nd installment	1	(8,93,950)	(441)	(100)
31-Oct-21	11250	GST	9	(100)	(0)	11,150
31-Oct-21	44698	GST	-	11,150	-	55,848
18-11-2021	(464000)	Payment received	18	55,848	496	(4,08,152)
30-Nov-21	464000	3rd Installment	12	(4,08,152)	(2,415)	55,848
31-Dec-21	23199	GST	31	55,848	854	79,047
28-Feb-23	92795	GST	424	79,047	16,528	1,71,842
10-03-2023	(1856000)	Payment received	10	1,71,842	847	(16,84,158)
30-Mar-23	1856000	4th Installment	20	(16,84,158)	(16,611)	1,71,842
20-08-2023	(1392000)	Payment received	143	1,71,842	12,118	(12,20,158)
30-Sep-23	1392000	5th Installment	41	(12,20,158)	(24,671)	1,71,842
1-Oct-23	69600	Payment received	1	1,71,842	85	2,41,442
11-05-2024	(171492)	Payment received	223	2,41,442	26,552	69,950
08-10-2024	(1000000)	Payment received	150	69,950	5,174	(9,30,050)
30-10-2024	(198100)	Payment receivable	22	(9,30,050)	(10,090)	(11,28,150)
10-Nov-24	928150	6th Installment	11	(11,28,150)	(6,120)	(2,00,000)
31-Jan-25	200000	On completion	82	(2,00,000)	(8,088)	-
Approx Interest Payable					(6,078)	

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

09 JAN 2025

SOHAM MODI