

Interest calculation for delayed payments.						
Project Name	NGH					
Flat no.	201					
Customer Name	Tarun Kumar					
Booked by	Anand kumar					
Prepared by	kp					
Date	24-Dec-2024					
Sign						
Interest rate	18.00 % p.a.					
Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
22-Sep-21	25000	Booking amount	-	-	-	25,000
20-09-2021	(25000)	Payment received	(2)	25,000	(25)	-
04-10-2021	(200000)	Payment received	14	-	-	(2,00,000)
07-10-2021	200000	1st installment	3	(2,00,000)	(296)	-
20-Oct-21	(100)	Payment received	13	-	-	(100)
21-10-2021	(835700)	Payment received	1	(100)	(0)	(8,35,800)
22-Oct-21	835800	2nd installment	1	(8,35,800)	(412)	-
31-Oct-21	11250	GST	9	-	-	11,250
31-10-2021	41790	GST	-	11,250	-	53,040
18-Nov-21	(431100)	Payment received	18	53,040	471	(3,78,060)
30-Nov-21	431100	3rd Installment	12	(3,78,060)	(2,237)	53,040
31-Dec-21	21555	GST	31	53,040	811	74,595
31-05-2022	(590000)	Payment received	151	74,595	5,555	(5,15,405)
31-Jul-22	86220	GST	61	(5,15,405)	(15,505)	(4,29,185)
05-08-2022	1724400	4th Installment	5	(4,29,185)	(1,058)	12,95,215
10-Aug-22	(1134400)	Payment received	5	12,95,215	3,194	1,60,815
20-Apr-23	(661600)	Payment received	253	1,60,815	20,064	(5,00,785)
25-Apr-23	(631700)	Payment received	5	(5,00,785)	(1,235)	(11,32,485)
25-Apr-23	(278600)	Payment received	-	(11,32,485)	-	(14,11,085)
30-Apr-23	1293300	5th Installment	5	(14,11,085)	(3,479)	(1,17,785)
31-07-2023	64665	GST	92	(1,17,785)	(5,344)	(53,120)
30-01-2024	43120	GST	183	(53,120)	(4,794)	(10,000)
26-07-2024	(612700)	Payment received	178	(10,000)	(878)	(6,22,700)
29-Jul-24	(249700)	Payment received	3	(6,22,700)	(921)	(8,72,400)
31-07-2024	862400	6th Installment	2	(8,72,400)	(860)	(10,000)
24-Dec-24	(190000)	Payment receivable	146	(10,000)	(720)	(2,00,000)
31-Jan-25	200000	On completion	38	(2,00,000)	(3,748)	-
Approx Interest Payable					(11,418)	

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