

Project Name		SOV				
Flat / Plot no.		200				
Customer Name		Tushar				
Booked by		Suresh				
Prepared by		kp				
Date		22-Jan-25				
Sign						
Interest rate		18 % p.a.				
Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
22-Oct-23	25000	Booking amount	-	-	-	25,000
22-10-2023	-25000	Payment received	-	25,000	-	-
25-10-2023	-200000	Payment received	3	-	-	(2,00,000)
05-Nov-23	200000	1st installment	11	(2,00,000)	(1,085)	-
18-Nov-23	-1000000	Payment received	13	-	-	(10,00,000)
18-Nov-23	-1000000	Payment received	-	(10,00,000)	-	(20,00,000)
18-11-2023	-1500000	Payment received	-	(20,00,000)	-	(35,00,000)
22-11-2023	1000000	2nd Installment	4	(35,00,000)	(6,904)	(25,00,000)
04-12-2023	-1975000	Payment received	12	(25,00,000)	(14,795)	(44,75,000)
04-12-2023	-1800000	Payment received	-	(44,75,000)	-	(62,75,000)
22-12-2023	7500000	3rd Installment	18	(62,75,000)	(55,701)	12,25,000
09-01-2024	-500000	Payment received	18	12,25,000	10,874	7,25,000
22-01-2024	-1000000	Payment received	13	7,25,000	4,648	(2,75,000)
22-01-2024	-1200000	Payment received	-	(2,75,000)	-	(14,75,000)
31-01-2024	246600	GST	9	(14,75,000)	(6,547)	(12,28,400)
31-01-2024	246600	GST	-	(12,28,400)	-	(9,81,800)
13-02-2024	-800000	Payment received	13	(9,81,800)	(6,294)	(17,81,800)
22-Feb-24	1860000	4th Installment	9	(17,81,800)	(7,908)	78,200
27-02-2024	-1245000	Payment received	5	78,200	193	(11,66,800)
29-Feb-24	246600	GST	2	(11,66,800)	(1,151)	(9,20,200)
22-03-2024	1860000	5th Installment	22	(9,20,200)	(9,984)	9,39,800
31-05-2024	-1400000	Payment received	70	9,39,800	32,442	(4,60,200)
22-06-2024	-767000	Payment received	22	(4,60,200)	(4,993)	(12,27,200)
29-06-2024	-16000	Payment received	7	(12,27,200)	(4,236)	(12,43,200)
31-07-2024	1555000	6th installment	32	(12,43,200)	(19,619)	3,11,800
31-Aug-24	200000	On completion	31	3,11,800	4,767	5,11,800
19-10-2024	-364748	Payment received	49	5,11,800	12,367	1,47,052
22-01-2025	-147052	Payment receivable	95	1,47,052	6,889	-
				Approx Interest Payable	(67,036)	
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
3 JAN 2024
SOHAM MODI