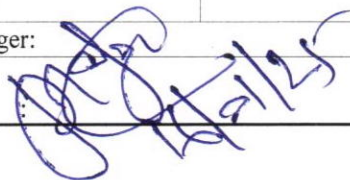
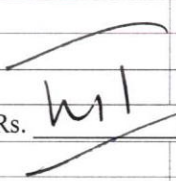


Interest calculation for delayed payments.						
Project Name	SOR					
Flat no.	99 2B					
Customer Name	Anandkumar Khemka					
Booked by	Nagarjuna					
Prepared by	KP					
Date	16-Jan-2025					
Sign						
Interest rate	18.00 % p.a.					
Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
03-Oct-24	25000	Booking	-	-	-	25,000
03-Oct-24	(25000)	2nd installment	-	25,000	-	-
18-Oct-24	200000	1st installment	15	-	-	2,00,000
28-Oct-24	(200000)	Payment received	10	2,00,000	986	-
03-Nov-24	1000000	2nd installment	6	-	-	10,00,000
30-Nov-24	(1000000)	Payment received	27	10,00,000	13,315	-
01-Dec-24	(1800000)	Payment received	1	-	-	(18,00,000)
30-Dec-24	6325000	3rd installment	29	(18,00,000)	(25,742)	45,25,000
10-Dec-24	(25000)	Payment received	(20)	45,25,000	(44,630)	45,00,000
10-Dec-24	(1975000)	Payment received	-	45,00,000	-	25,25,000
11-Dec-24	(2525000)	Payment received	1	25,25,000	1,245	-
					Approx Interest Payable	(54,826)
Note:						
Column A, B & C: Enter Installments & payments received						
Column B: Enter receivables as positive amounts & payments received as negative amounts.						
Columns D to G: Do not change.						
Sort columns A, B & C in ascending 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. <u>Nil</u>						
Signature of Manager: 						
Signature of M.D.: 						
Date: <u>16/1/25</u>						
Date: _____						

APPROVED BY

22 JAN 2025

SOHAM MODI