

Project Name	BRGV					
Flat no.	121					
Customer Name	Uendra					
Booked by	Suresh					
Prepared by	KP					
Date	19-Feb-2025					
Sign						
Interest rate	18.00 % p.a.					

Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
						25,000
30-Dec-21	25,000	Booking amount	-	-	-	-
30-Dec-21	(25,000)	Payment received	-	25,000	-	(2,00,000)
10-Jan-22	(2,00,000)	Payment received	11	-	-	-
15-Jan-22	2,00,000	1st Installment	5	(2,00,000)	(493)	(1,25,000)
18-Jan-22	(1,25,000)	Payment received	3	-	-	1,65,000
30-Jan-22	2,90,000	2nd Installment	12	(1,25,000)	(740)	1,67,250
31-Jan-22	2,250	GST	1	1,65,000	81	(9,05,250)
21-Feb-22	(10,72,500)	Payment received	21	1,67,250	1,732	(8,86,150)
28-Feb-22	19,100	GST	7	(9,05,250)	(3,125)	(6,25,150)
28-Feb-22	2,61,000	3rd Installment	-	(8,86,150)	-	33,850
28-Mar-22	6,59,000	4th Installment	28	(6,25,150)	(8,632)	(6,38,650)
20-May-22	(6,72,500)	Payment received	53	33,850	885	(78,650)
28-May-22	5,60,000	5th Installment	8	(6,38,650)	(2,520)	(2,52,450)
27-May-23	(1,73,800)	Payment received	364	(78,650)	(14,118)	(2,78,950)
26-Jun-23	(26,500)	Payment received	30	(2,52,450)	(3,735)	(2,74,800)
31-Aug-23	4,150	GST	66	(2,78,950)	(9,079)	1,80,200
31-Dec-23	4,55,000	6th Installment	122	(2,74,800)	(16,533)	48,200
06-Mar-24	(1,32,000)	Payment received	66	1,80,200	5,865	2,48,200
31-May-24	2,00,000	On completion	86	48,200	2,044	(1,000)
30-Dec-24	(2,49,200)	Payment received	213	2,48,200	26,071	
					(22,296)	
				Approx Interest Payable		

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

24 FEB 2025

SOHAM MODI