

Project Name	BRGV					
Flat no.	513					
Customer Name	Sunaina					
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
14-Oct-21	25,000	Booking amount	-	-	-	25,000
14-Oct-21	(25,000)	Payment received	-	25,000	-	-
29-Oct-21	2,00,000	1st Installment	15	-	-	2,00,000
29-Oct-21	(2,00,000)	Payment received	-	2,00,000	-	-
13-Nov-21	(3,90,000)	Payment received	15	-	-	(3,90,000)
14-Nov-21	3,90,000	2nd Installment	1	(3,90,000)	(192)	-
28-Feb-22	2,250	GST	106	-	-	2,250
31-Mar-22	3,900	GST	31	2,250	34	6,150
18-Jun-22	(2,70,000)	Payment received	79	6,150	240	(2,63,850)
30-Jun-22	2,30,000	3rd Installment	12	(2,63,850)	(1,561)	(33,850)
30-Jun-22	2,700	GST	-	(33,850)	-	(31,150)
19-Aug-23	(6,59,000)	Payment received	415	(31,150)	(6,375)	(6,90,150)
31-Aug-23	6,59,000	4th Installment	12	(6,90,150)	(4,084)	(31,150)
30-Sep-23	6,190	GST	30	(31,150)	(461)	(24,960)
30-Nov-23	5,600	GST	61	(24,960)	(751)	(19,360)
30-Nov-23	(5,60,000)	Payment received	-	(19,360)	-	(5,79,360)
15-Dec-23	5,60,000	5th Installment	15	(5,79,360)	(4,286)	(19,360)
31-Mar-24	6,550	GST	107	(19,360)	(1,022)	(12,810)
02-Apr-24	(2,00,000)	Payment received	2	(12,810)	(13)	(2,12,810)
30-Apr-24	4,55,000	6th Installment	28	(2,12,810)	(2,939)	2,42,190
02-May-24	(3,50,000)	Payment received	2	2,42,190	239	(1,07,810)
31-May-24	2,00,000	On completion	29	(1,07,810)	(1,542)	92,190
28-Jun-24	(50,000)	Payment received	28	92,190	1,273	42,190
31-Jul-24	(12,441)	Refund on extra works	33	42,190	687	29,749
31-Jul-24	(29,749)	Payment received	-	29,749	-	-
04-Feb-25	(5,818)	Payment received	188	-	-	(5,818)

Note: Approx Interest Payable (20,752)

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. 11

Signature of Manager:

Date

Signature of M.D.:

Date

APPROVED BY

05 MAR 2025

SOHAM MODI