

Project Name		SOV				
Flat / Plot no.		204				
Customer Name		Naresh				
Booked by		Kishore				
Prepared by		kp				
Date		24-Feb-25				
Sign						
Interest rate	18	% p.a.				
Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
30-01-2025	25000	Booking amount	-	-	-	25,000
31-Jan-25	-25000	Payment received	1	25,000	12	-
04-02-2025	-275000	Payment received	4	-	-	(2,75,000)
06-Feb-25	-2800000	Payment received	2	(2,75,000)	(271)	(30,75,000)
11-02-2025	-200000	Payment received	5	(30,75,000)	(7,582)	(32,75,000)
11-02-2025	-288000	Payment received	-	(32,75,000)	-	(35,63,000)
13-02-2025	-9000000	Payment received	2	(35,63,000)	(3,514)	(1,25,63,000)
15-02-2025	200000	1st Installment	2	(1,25,63,000)	(12,391)	(1,23,63,000)
28-02-2025	1000000	2nd Installment	13	(1,23,63,000)	(79,259)	(1,13,63,000)
28-Feb-25	-1412000	Payment received	-	(1,13,63,000)	-	(1,27,75,000)
30-03-2025	7800000	3rd Installment	30	(1,27,75,000)	(1,89,000)	(49,75,000)
30-Mar-25	1660000	4th Installment	-	(49,75,000)	-	(33,15,000)
30-03-2025	1660000	5th Installment	-	(33,15,000)	-	(16,55,000)
30-03-2025	1455000	6th Installment	-	(16,55,000)	-	(2,00,000)
31-03-2025	200000	On completion	1	(2,00,000)	(99)	-
				Approx Interest Payable	(2,92,104)	
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
03 MAR 2025
SOHAM MODI