

Project Name	BRGV
Flat no.	512
Customer Name	Rakesh Kumar
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
14-Oct-21	25,000	Booking amount	-	-	-	-
14-Oct-21	(25,000)	Payment received	-	25,000	-	(2,00,000)
29-Oct-21	(2,00,000)	Payment received	15	-	-	-
30-Oct-21	2,00,000	1st Installment	1	(2,00,000)	(99)	(3,90,000)
13-Nov-21	(3,90,000)	Payment received	14	-	-	-
14-Nov-21	3,90,000	2nd Installment	1	(3,90,000)	(192)	2,250
28-Feb-22	2,250	GST	106	-	-	6,150
31-Mar-22	3,900	GST	31	2,250	34	(2,63,850)
18-Jun-22	(2,70,000)	Payment received	79	6,150	240	(2,61,150)
30-Jun-22	2,700	GST	12	(2,63,850)	(1,561)	(31,150)
30-Jun-22	2,30,000	3rd Installment	-	(2,61,150)	-	(6,90,150)
18-Aug-23	(6,59,000)	Payment received	414	(31,150)	(6,360)	(31,150)
31-Aug-23	6,59,000	4th Installment	13	(6,90,150)	(4,425)	(24,960)
30-Sep-23	6,190	GST	30	(31,150)	(461)	(5,84,960)
27-Nov-23	(5,60,000)	Payment received	58	(24,960)	(714)	(5,79,360)
30-Nov-23	5,600	GST	3	(5,84,960)	(865)	(19,360)
15-Dec-23	5,60,000	5th Installment	15	(5,79,360)	(4,286)	(4,69,360)
28-Mar-24	(4,50,000)	Payment received	104	(19,360)	(993)	(4,64,810)
31-Mar-24	4,550	GST	3	(4,69,360)	(694)	(5,64,810)
29-Apr-24	(1,00,000)	Payment received	29	(4,64,810)	(6,647)	(1,09,810)
30-Apr-24	4,55,000	6th Installment	1	(5,64,810)	(279)	90,190
31-May-24	2,00,000	On completion	31	(1,09,810)	(1,679)	40,190
28-Jun-24	(50,000)	Payment received	28	90,190	1,245	27,749
31-Jul-24	(12,441)	Refund on extra works	33	40,190	654	29,749
31-Jul-24	2,000	GST	-	27,749	-	-
31-Jul-24	(29,749)	Payment received	-	29,749	-	(5,818)
04-Nov-24	(5,818)	Payment received	96	-	-	
Approx Interest Payable					(27,081)	

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 M.D.:
 Date:

APPROVED BY

APPROVED BY
11 MAR 2025
SOHAM MODI