Project Name		SOV				
Flat / Plot no.		205				
Customer Name		Asha				
Booked by		Kishore				
Prepared by		kp				
Date		10-Feb-25				
Sign						
Interest rate	18	% p.a.				
Date	**Instal / Payment**	**Remarks**	**Days**	**Principal**	**Interest**	**Balance**
10-08-2024	25000	Booking amount	-	-	-	25,000
17-08-2024	-225000	Payment received	7	25,000	86	(2,00,000)
25-08-2024	200000	1st Installment	8	(2,00,000)	(789)	-
10-09-2024	1000000	2nd Installment	16	-	-	10,00,000
12-Sep-24	-1000000	Payment received	2	10,00,000	986	-
30-09-2024	186750	GST	18	-	-	1,86,750
03-10-2024	-2275000	Payment received	3	1,86,750	276	(20,88,250)
04-10-2024	10600	MODT charges	1	(20,88,250)	(1,030)	(20,77,650)
15-Oct-24	-3850000	Payment received	11	(20,77,650)	(11,271)	(59,27,650)
15-10-2024	-6650000	Payment received	-	(59,27,650)	-	(1,25,77,650)
18-Oct-24	7800000	3rd Installment	3	(1,25,77,650)	(18,608)	(47,77,650)
30-10-2024	1860000	4th Installment	12	(47,77,650)	(28,273)	(29,17,650)
31-10-2024	164250	GST	1	(29,17,650)	(1,439)	(27,53,400)
31-10-2024	164250	GST	-	(27,53,400)	-	(25,89,150)
15-Nov-24	1860000	5th Installment	15	(25,89,150)	(19,153)	(7,29,150)
30-Nov-24	1055000	6th Installment	15	(7,29,150)	(5,394)	3,25,850
19-Dec-24	12500	Muncipal water	19	3,25,850	3,053	3,38,350
19-12-2024	390	Stamp paper charges	-	3,38,350	-	3,38,740
20-Dec-24	-600000	Payment received	1	3,38,740	167	(2,61,260)
30-Dec-24	200000	On completion	10	(2,61,260)	(1,288)	(61,260)
			Approx Interest Payable		**(82,675)**	

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 11/2/25 Date :

APPROVED BY
13 FEB 2025
SOHAM MODI