

Project Name		SOV				
Flat / Plot no.		140				
Customer Name		Rajender Rsddy				
Booked by		Kishore				
Prepared by		kp				
Date		6-Feb-25				
Sign						
Interest rate		18 % p.a.				
Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
04-Jun-22	25000	Booking amount	-	-	-	25,000
15-06-2022	(25000)	Payment received	11	25,000	136	-
19-Jun-22	200000	1st Installment	4	-	-	2,00,000
21-06-2022	(200000)	Payment received	2	2,00,000	197	-
08-07-2022	1000000	2nd Installment	17	-	-	10,00,000
30-Oct-22	233200	GST	114	10,00,000	56,219	12,33,200
01-11-2022	(2500000)	Payment received	2	12,33,200	1,216	(12,66,800)
31-01-2023	233200	GST	91	(12,66,800)	(56,850)	(10,33,600)
28-Feb-23	223200	GST	28	(10,33,600)	(14,272)	(8,10,400)
20-03-2023	(1985000)	Payment received	20	(8,10,400)	(7,993)	(27,95,400)
20-03-2023	(5015000)	Payment received	-	(27,95,400)	-	(78,10,400)
15-04-2023	6531000	3rd Installment	26	(78,10,400)	(1,00,144)	(12,79,400)
15-05-2023	1548000	4th Installment	30	(12,79,400)	(18,928)	2,68,600
15-06-2023	1548000	5th Installment	31	2,68,600	4,106	18,16,600
14-12-2023	240	electricity bill	182	18,16,600	1,63,046	18,16,840
30-12-2023	1848000	6th installment	16	18,16,840	14,336	36,64,840
31-12-2023	223200	GST	1	36,64,840	1,807	38,88,040
01-02-2024	(500000)	Payment received	32	38,88,040	61,356	33,88,040
31-03-2024	200000	On completion	59	33,88,040	98,578	35,88,040
03-02-2025	(3624800)	Payment received	309	35,88,040	5,46,758	(36,760)
				Approx Interest Payable	7,49,569	
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. <u>3,00,000</u> (or) ☐ Interest waived						
☐ Allow on-time payment discount (or) ☒ Reduce on-time payment discount to Rs. <u>Nil</u>						
Signature of Manager:				Signature of M.D.:		
Date :				Date :		

SOHAM MODI
 08 FEB 2025
 APPROVED BY

Sir
 old pps value: Rs. 130.00 lacs
 new pps value: Rs. 155.00 lacs
 please reduce interest amount
 upto 2 lacs
 (Signature)
 2/2/25