

Interest calculation for delayed payments.

| | |
|---------------|----------------|
| Project Name | NGH |
| Flat no. | 608 |
| Customer Name | Murali Krishna |
| Booked by | Anand kumar |
| Prepared by | kp |
| Date | 17-Apr-2025 |
| Sign | |
| Interest rate | 18.00 % p.a. |

| Date | Instal / Payment | Remarks | Days | Principal | Interest | Balance |
|-------------------------|------------------|--------------------|------|-------------|----------|-------------|
| 20-Jun-21 | 25000 | Booking amount | - | - | - | 25,000 |
| 30-06-2021 | (25000) | Payment received | 10 | 25,000 | 123 | - |
| 03-Jul-21 | (200000) | Payment received | 3 | - | - | (2,00,000) |
| 05-07-2021 | 200000 | 1st installment | 2 | (2,00,000) | (197) | - |
| 07-07-2021 | (50000) | Payment received | 2 | - | - | (50,000) |
| 08-07-2021 | (150000) | Payment received | 1 | (50,000) | (25) | (2,00,000) |
| 20-Jul-21 | 856500 | 2nd installment | 12 | (2,00,000) | (1,184) | 6,56,500 |
| 23-Jul-21 | (200000) | Payment received | 3 | 6,56,500 | 971 | 4,56,500 |
| 25-07-2021 | (200000) | Payment received | 2 | 4,56,500 | 450 | 2,56,500 |
| 26-07-2021 | (200000) | Payment received | 1 | 2,56,500 | 126 | 56,500 |
| 27-Jul-21 | (56500) | Payment received | 1 | 56,500 | 28 | - |
| 30-Sep-21 | 11250 | GST | 65 | - | - | 11,250 |
| 30-09-2021 | 42825 | GST | - | 11,250 | - | 54,075 |
| 30-Nov-21 | 442850 | 3rd Installment | 61 | 54,075 | 1,627 | 4,96,925 |
| 25-Jan-22 | (443000) | Payment received | 56 | 4,96,925 | 13,723 | 53,925 |
| 31-Jan-22 | 22143 | GST | 6 | 53,925 | 160 | 76,068 |
| 10-Dec-22 | (1771000) | Payment received | 313 | 76,068 | 11,742 | (16,94,932) |
| 31-Dec-22 | 88570 | GST | 21 | (16,94,932) | (17,553) | (16,06,362) |
| 15-01-2023 | 1771400 | 4th Installment | 15 | (16,06,362) | (11,883) | 1,65,038 |
| 01-May-23 | (1328550) | Payment received | 106 | 1,65,038 | 8,627 | (11,63,512) |
| 30-May-23 | 1328550 | 5th Installment | 29 | (11,63,512) | (16,640) | 1,65,038 |
| 30-05-2023 | 66428 | GST | - | 1,65,038 | - | 2,31,466 |
| 16-May-24 | (164788) | Payment received | 352 | 2,31,466 | 40,180 | 66,678 |
| 20-Nov-24 | (1012480) | Payment received | 188 | 66,678 | 6,182 | (9,45,802) |
| 31-12-2024 | 885700 | 6th Installment | 41 | (9,45,802) | (19,123) | (60,102) |
| 31-Jan-25 | 200000 | On completion | 31 | (60,102) | (919) | 1,39,898 |
| 17-04-2025 | (139898) | Payment receivable | 76 | 1,39,898 | 5,243 | - |
| Approx Interest Payable | | | | | 21,659 | |

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: 
 Date: _____

Signature of M.D.: _____
 Date: _____

w

APPROVED BY

06 MAY 2025

SOHAM MODI