

Interest calculation for delayed payments.

Project Name BRGV
 Flat no. 401
 Customer Name Romit Nurani
 Booked by Suresh
 Prepared by KP
 Date 2-Jun-2025
 Sign

Interest rate 18.00 % p.a.

Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
24-Feb-21	25,000	Booking amount	-	-	-	25,000
24-Feb-21	(25,000)	Payment received	-	25,000	-	-
11-Mar-21	2,00,000	1st Installment	15	-	-	2,00,000
13-Mar-21	(2,00,000)	Payment received	2	2,00,000	197	-
24-Mar-21	3,80,000	2nd Installment	11	-	-	3,80,000
29-Mar-21	2,250	GST	5	3,80,000	937	3,82,250
29-Mar-21	(3,80,000)	Payment received	-	3,82,250	-	2,250
30-Mar-21	3,800	GST	1	2,250	1	6,050
06-Apr-21	(2,10,000)	Payment received	7	6,050	21	(2,03,950)
24-Apr-21	2,10,000	3rd Installment	18	(2,03,950)	(1,810)	6,050
30-Nov-21	(6,39,000)	Payment received	220	6,050	656	(6,32,950)
15-Dec-21	6,39,000	4th Installment	15	(6,32,950)	(4,682)	6,050
31-Dec-21	8,490	GST	16	6,050	48	14,540
10-Oct-22	5,40,000	5th Installment	283	14,540	2,029	5,54,540
31-Oct-22	5,400	GST	21	5,54,540	5,743	5,59,940
26-Nov-22	(2,40,000)	Payment received	26	5,59,940	7,180	3,19,940
08-Dec-22	(3,00,000)	Payment received	12	3,19,940	1,893	19,940
30-Apr-23	3,560	GST	143	19,940	1,406	23,500
08-May-23	(1,00,000)	Payment received	8	23,500	93	(76,500)
10-Jun-23	(1,00,000)	Payment received	33	(76,500)	(1,245)	(1,76,500)
04-Jul-23	(1,56,000)	Payment received	24	(1,76,500)	(2,089)	(3,32,500)
30-Nov-23	2,000	GST	149	(3,32,500)	(24,432)	(3,30,500)
30-Apr-24	3,56,000	6th Installment	152	(3,30,500)	(24,774)	25,500
21-May-24	(2,31,318)	Payment received	21	25,500	264	(2,05,818)
31-May-24	2,00,000	On completion	10	(2,05,818)	(1,015)	(5,818)
31-Dec-24	5,820	Doc.charges	214	(5,818)	(614)	2
02-Jun-25	(2)	Payment receivable.	153	2	0	-

Approx Interest Payable

(40,193)

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

APPROVED BY
 13 JUN 2025
 SOHAM MODI