

Project Name SOV
 Flat / Plot no. 193
 Customer Name Girija
 Booked by Kishore
 Prepared by kp
 Date 20-Jun-25
 Sign
 Interest rate 18 % p.a.

Date	Instal / Payment Remarks	Days	Principal	Interest	Balance
12-04-2025	25000 Booking amount	-	-	-	25,000
19-04-2025	-25000 Payment received	7	25,000	86	-
27-Apr-25	200000 1st Installment	8	-	-	2,00,000
03-May-25	-200000 Payment received	6	2,00,000	592	-
09-05-2025	-1000000 Payment received	6	-	-	(10,00,000)
12-05-2025	1000000 2nd Installment	3	(10,00,000)	(1,479)	-
05-Jun-25	-2875000 Payment received	24	-	-	(28,75,000)
15-Jun-25	7800000 3rd Installment	10	(28,75,000)	(14,178)	49,25,000
15-06-2025	1660000 4th Installment	-	49,25,000	-	65,85,000
15-06-2025	1660000 5th Installment	-	65,85,000	-	82,45,000
16-06-2025	-9900000 Payment received	1	82,45,000	4,066	(16,55,000)
30-06-2025	1455000 6th Installment	14	(16,55,000)	(11,426)	(2,00,000)
31-07-2025	200000 On completion	31	(2,00,000)	(3,058)	-

Approx Interest Payable (25,397)

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

Date

APPROVED BY

23 JUN 2025

SOHAM MODI