

Project Name GHT
Flat no. 403
Customer NanRahul
Booked by Praveen
Prepared by kp
Date 6-Jun-2025
Sign
Interest rate 18.00 % p.a.

Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
31-Mar-24	25,000	Booking amount	-	-	-	25,000
31-Mar-24	(25,000)	Payment received	-	25,000	-	-
13-Apr-24	(101)	Payment received	13	-	-	(101)
13-Apr-24	(2,00,000)	Payment received	-	(101)	-	(2,00,101)
15-04-2024	200000	1st installment	2	(2,00,101)	(197)	(101)
21-Apr-24	(3,95,000)	Payment received	6	(101)	(0)	(3,95,101)
22-Apr-24	(5,00,000)	Payment received	1	(3,95,101)	(195)	(8,95,101)
24-Apr-24	(5,00,000)	Payment received	2	(8,95,101)	(883)	(13,95,101)
30-Apr-24	13,95,000	2nd installment	6	(13,95,101)	(4,128)	(101)
30-04-2024	11250	GST	-	(101)	-	11,149
31-May-24	69,750	GST	31	11,149	170	80,899
30-Jul-24	37,40,000	3rd & 4th installment	60	80,899	2,394	38,20,899
14-Aug-24	(50,00,000)	Payment received	15	38,20,899	28,264	(11,79,101)
31-Aug-24	93,500	GST	17	(11,79,101)	(9,885)	(10,85,601)
30-Sep-24	(10,00,000)	Payment received	30	(10,85,601)	(16,061)	(20,85,601)
14-Oct-24	(10,00,000)	Payment received	14	(20,85,601)	(14,399)	(30,85,601)
20-Nov-24	(5,00,000)	Payment received	37	(30,85,601)	(56,302)	(35,85,601)
22-Nov-24	(4,65,000)	Payment received	2	(35,85,601)	(3,536)	(40,50,601)
30-Nov-24	37,40,000	5th & 6th installment	8	(40,50,601)	(15,980)	(3,10,601)
31-Dec-24	93,500	GST	31	(3,10,601)	(4,748)	(2,17,101)
08-Jan-25	93,500	GST	8	(2,17,101)	(857)	(1,23,601)
28-Feb-25	2,00,000	On completion	51	(1,23,601)	(3,109)	76,399
19-Mar-25	(67,000)	Payment received	19	76,399	716	9,399
06-Jun-25	(9,399)	Payment receivable	79	9,399	366	-

Approx Interest Payable (98,370)

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. 611

Signature of Manager:

Date

Signature of M.D.:

Date

APPROVED BY
14 JUN 2025
SOHAM MODI