

Project Name BRGV
Flat no. 510
Customer Name Chudamani
Booked by Suresh
Prepared by KP
Date 1-Jul-2025
Sign

Interest rate 18.00 % p.a.

Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
30-Dec-24	25,000	Booking amount	-	-	-	25,000
30-Dec-24	(25,000)	Payment received	-	25,000	-	-
15-Jan-25	2,00,000	1st Installment	16	-	-	2,00,000
16-Jan-25	(100)	Payment received	1	2,00,000	99	1,99,900
16-Jan-25	(1,99,900)	Payment received	-	1,99,900	-	-
30-Jan-25	4,88,000	2nd Installment	14	-	-	4,88,000
31-Jan-25	2,250	GST	1	4,88,000	241	4,90,250
05-Feb-25	(4,14,000)	Payment received	5	4,90,250	1,209	76,250
17-Feb-25	(17,00,000)	Payment received	12	76,250	451	(16,23,750)
30-Mar-25	14,26,200	3rd Installment	41	(16,23,750)	(32,831)	(1,97,550)
31-Mar-25	22,140	GST	1	(1,97,550)	(97)	(1,75,410)
30-Apr-25	2,00,000	On completion	30	(1,75,410)	(2,595)	24,590
30-Jun-25	(24,590)	Payment received	61	24,590	740	-

Approx Interest Payable (32,784)

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
05 JUL 2025
SOHAM MODI