

Interest calculation for delayed payments.						
Project Name	BRGV					
Flat no.	522					
Customer Name	chakraborty					
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
11-Jun-21	25,000	Booking amount	-	-	-	25,000
11-Jun-21	(25,000)	Payment received	-	25,000	-	-
26-Jun-21	2,00,000	1st Installment	15	-	-	2,00,000
05-Jul-21	(1,000)	Payment received	9	2,00,000	888	1,99,000
05-Jul-21	(1,99,000)	Payment received	-	1,99,000	-	-
11-Jul-21	3,80,000	2nd Installment	6	-	-	3,80,000
29-Jul-21	(65,000)	Payment received	18	3,80,000	3,373	3,15,000
11-Sep-21	2,10,000	3rd Installment	44	3,15,000	6,835	5,25,000
30-Sep-21	2,250	GST	19	5,25,000	4,919	5,27,250
22-Oct-21	(5,25,000)	Payment received	22	5,27,250	5,720	2,250
31-Dec-21	12,290	GST	70	2,250	78	14,540
10-Jan-22	(5,00,000)	Payment received	10	14,540	72	(4,85,460)
10-Apr-22	6,39,000	4th Installment	90	(4,85,460)	(21,546)	1,53,540
20-Nov-22	(6,79,000)	Payment received	224	1,53,540	16,961	(5,25,460)
30-Nov-22	5,400	GST	10	(5,25,460)	(2,591)	(5,20,060)
31-Jan-23	5,40,000	5th Installment	62	(5,20,060)	(15,901)	19,940
05-Jun-23	(2,16,000)	Payment received	125	19,940	1,229	(1,96,060)
30-Jun-23	4,060	GST	25	(1,96,060)	(2,417)	(1,92,000)
30-Nov-23	2,000	GST	153	(1,92,000)	(14,487)	(1,90,000)
30-Apr-24	4,06,000	6th Installment	152	(1,90,000)	(14,242)	2,16,000
30-May-24	2,00,000	On completion	30	2,16,000	3,196	4,16,000
30-Nov-24	(3,90,000)	Payment received	184	4,16,000	37,748	26,000
11-Jun-25	(26,000)	Payment received	193	26,000	2,475	-
Approx Interest Payable					12,308	
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. <u>Nil</u>						
Signature of Manager:			Signature of M.D.:			
Date :			Date :			

APPROVED BY
02 JUL 2025
SOHAM MODI

*Str
 please waive off interest on
 delayed amount.
 02/07/25*