

Project Name NGH
Flat no. 507
Customer Name Priyanka
Booked by Anand kumar
Prepared by kp
Date 24-Dec-2024

Sign
Interest rate 18.00 % p.a.

Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
21-Aug-22	25000	Booking amount	-	-	-	25,000
21-Aug-22	(25000)	Payment received	-	25,000	-	-
03-Sep-22	(200000)	Payment received	13	-	-	(2,00,000)
05-Sep-22	200000	1st installment	2	(2,00,000)	(197)	-
20-Sep-22	(990600)	Payment received	15	-	-	(9,90,600)
21-Sep-22	1012300	2nd installment	1	(9,90,600)	(489)	21,700
7-Oct-22	(518840)	Payment received	16	21,700	171	(4,97,140)
21-10-2022	531000	3rd Installment	14	(4,97,140)	(3,432)	33,860
31-Oct-22	11250	GST	10	33,860	167	45,110
31-Oct-22	50615	GST	-	45,110	-	95,725
31-Oct-22	106230	GST	-	95,725	-	2,01,955
09-11-2022	(2075360)	Payment received	9	2,01,955	896	(18,73,405)
21-Dec-22	2124600	4th Installment	42	(18,73,405)	(38,803)	2,51,195
31-12-2022	26550	GST	10	2,51,195	1,239	2,77,745
20-04-2023	(1676500)	Payment received	110	2,77,745	15,067	(13,98,755)
30-05-2023	79670	GST	40	(13,98,755)	(27,592)	(13,19,085)
30-05-2023	1593400	5th Installment	-	(13,19,085)	-	2,74,315
24-07-2024	(981530)	Payment received	421	2,74,315	56,952	(7,07,215)
31-07-2024	917700	6th Installment	7	(7,07,215)	(2,441)	2,10,485
07-Oct-24	(450000)	Payment received	68	2,10,485	7,058	(2,39,515)
31-01-2025	200000	On completion	116	(2,39,515)	(13,702)	(39,515)

Approx Interest Payable (5,105)

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
09 JUL 2025
SOHAM MODI