

Project Name	Nilgiri estates					
Flat no.	149					
Customer Name	Chakravarthy					
Booked by	Suresh					
Prepared by	kp					
Date	23-07-2025					
Sign						
Interest rate	18.00	% p.a.				

Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
19-May-25	25000	Booking Amount	-	-	-	25,000
19-May-25	-25000	Payment received	-	25,000	-	-
22-May-25	-200000	Payment received	3	-	-	(2,00,000)
05-Jun-25	200000	1st Installment	14	(2,00,000)	(1,381)	-
19-Jun-25	900000	2nd Installment	14	-	-	9,00,000
21-Jun-25	-900000	Payment received	2	9,00,000	888	-
03-Jul-25	-375000	Doc.charges	12	-	-	(3,75,000)
11-Jul-25	5600	Doc.charges	8	(3,75,000)	(1,479)	(3,69,400)
11-Jul-25	-4500000	Payment received	-	(3,69,400)	-	(48,69,400)
19-Jul-25	4675000	3rd installment	8	(48,69,400)	(19,211)	(1,94,400)
22-Jul-25	-5600	Payment received	3	(1,94,400)	(288)	(2,00,000)
31-Jul-25	200000	On Completion	9	(2,00,000)	(888)	-
Approx Interest Payable					(22,359)	

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

29 JUL 2025

SOHAM MODI