

Interest calculation for delayed payments.

Project Name	NGH					
Flat no.	908					
Customer Name	Raghavendra					
Booked by	Anand kumar					
Prepared by	kp					
Date	5-Jul-2025					
Sign						
Interest rate	18.00	% p.a.				
Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
27-Dec-21	25000	Booking amount	-	-	-	25,000
18-12-2021	(25000)	Payment received	(9)	25,000	(111)	-
31-12-2021	1250	GST	13	-	-	1,250
08-Jan-22	(200000)	Payment received	8	1,250	5	(1,98,750)
12-01-2022	200000	1st installment	4	(1,98,750)	(392)	1,250
24-01-2022	(200000)	Payment received	12	1,250	7	(1,98,750)
25-Jan-22	(200000)	Payment received	1	(1,98,750)	(98)	(3,98,750)
27-01-2022	788850	2nd installment	2	(3,98,750)	(393)	3,90,100
27-Jan-22	(200000)	Payment received	-	3,90,100	-	1,90,100
29-Jan-22	(200000)	Payment received	2	1,90,100	187	(9,900)
31-Jan-22	81417	GST	2	(9,900)	(10)	71,517
02-Feb-22	(200000)	Payment received	2	71,517	71	(1,28,483)
27-02-2022	404515	3rd Installment	25	(1,28,483)	(1,584)	2,76,032
12-Mar-22	(100000)	Payment received	13	2,76,032	1,770	1,76,032
31-03-2022	(93365)	Payment received	19	1,76,032	1,649	82,667
02-07-2022	(60000)	Payment received	93	82,667	3,791	22,667
16-08-2022	(40000)	Payment received	45	22,667	503	(17,333)
02-Mar-23	(25000)	Payment received	198	(17,333)	(1,692)	(42,333)
06-03-2023	(99999)	Payment received	4	(42,333)	(84)	(1,42,332)
10-Mar-23	(199000)	Payment received	4	(1,42,332)	(281)	(3,41,332)
23-Mar-23	(110000)	Payment received	13	(3,41,332)	(2,188)	(4,51,332)
27-Mar-23	(30000)	Payment received	4	(4,51,332)	(890)	(4,81,332)
20-04-2023	(170000)	Payment received	24	(4,81,332)	(5,697)	(6,51,332)
25-04-2023	69154	GST	5	(6,51,332)	(1,606)	(5,82,178)
13-06-2023	(900000)	Payment received	49	(5,82,178)	(14,068)	(14,82,178)
30-Jun-23	1618060	4th Installment	17	(14,82,178)	(12,426)	1,35,882
26-09-2023	(200000)	Payment received	88	1,35,882	5,897	(64,118)
29-09-2023	(200000)	Payment received	3	(64,118)	(95)	(2,64,118)
1-Oct-23	60677	GST	2	(2,64,118)	(260)	(2,03,441)
06-10-2023	(200000)	Payment received	5	(2,03,441)	(502)	(4,03,441)
09-10-2023	(400000)	Payment received	3	(4,03,441)	(597)	(8,03,441)
17-10-2023	(200000)	Payment received	8	(8,03,441)	(3,170)	(10,03,441)
30-Oct-23	1213545	5th Installment	13	(10,03,441)	(6,433)	2,10,104
10-11-2023	(14000)	Payment received	11	2,10,104	1,140	1,96,104
29-01-2024	(35000)	Payment received	80	1,96,104	7,737	1,61,104
09-02-2024	(65000)	Payment received	11	1,61,104	874	96,104
11-05-2024	(82667)	Payment received	92	96,104	4,360	13,437

07-08-2024	(200000)	Payment received	88	13,437	583	(1,86,563)
08-08-2024	(200000)	Payment received	1	(1,86,563)	(92)	(3,86,563)
12-08-2024	(200000)	Payment received	4	(3,86,563)	(763)	(5,86,563)
14-08-2024	(200000)	Payment received	2	(5,86,563)	(579)	(7,86,563)
17-08-2024	(213919)	Payment received	3	(7,86,563)	(1,164)	(10,00,482)
20-Aug-24	809030	6th Installment	3	(10,00,482)	(1,480)	(1,91,452)
24-12-2024	(8548)	Payment received	126	(1,91,452)	(11,896)	(2,00,000)
31-Jan-25	200000	On completion	38	(2,00,000)	(3,748)	-
				Approx Interest Payable		(43,724)

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
03 NOV 2025
SOHAM MODI

SOHAM MODI
APPROVED BY
03 NOV 2025