

Interest calculation for delayed payments.						
Project Name	NGH					
Flat no.	105					
Customer Name	Narender					
Booked by	Anand kumar					
Prepared by	kp					
Date	27-Oct-2025					
Sign						
Interest rate	18.00 % p.a.					
Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
30-Mar-25	25000	Booking amount	-	-	-	25,000
30-Mar-25	(225000)	Payment received	-	25,000	-	(2,00,000)
15-04-2025	200000	1st installment	16	(2,00,000)	(1,578)	-
30-Apr-25	1260000	2nd installment	15	-	-	12,60,000
29-05-2025	(425000)	Payment received	29	12,60,000	18,020	8,35,000
29-05-2025	(400000)	Payment received	-	8,35,000	-	4,35,000
30-05-2025	2520000	3rd Installment	1	4,35,000	215	29,55,000
31-May-25	(5000000)	Payment received	1	29,55,000	1,457	(20,45,000)
21-Jun-25	(250000)	Payment received	21	(20,45,000)	(21,178)	(22,95,000)
30-06-2025	2095000	4th Installment	9	(22,95,000)	(10,186)	(2,00,000)
31-07-2025	200000	On completion	31	(2,00,000)	(3,058)	-
Approx Interest Payable					(16,308)	
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						
<input type="checkbox"/> Charge Interest of Rs. _____ (or) <input checked="" type="checkbox"/> Interest waived						
<input type="checkbox"/> Allow on-time payment discount _____ (or) <input checked="" type="checkbox"/> Reduce on-time payment discount to Rs. _____						
Signature of Manager:			Signature of M.D.:			
Date			Date			

APPROVED BY
29 OCT 2025
SOHAM MODI