

Project Name	SOV					
Flat / Plot no.	148					
Customer Name	Rajender					
Booked by	Nagarjuna					
Prepared by	kp					
Date	6-Jan-25					
Sign						
Interest rate	18 % p.a.					
Date	Install / Payment	Remarks	Days	Principal	Interest	Balance
20-09-2020	25000	Booking amount		25,000	-	25,000
26-09-2020	-25000	Payment received	6	25,000	74	-
05-10-2020	200000	1st Installment	9	-	-	2,00,000
20-Oct-20	1000000	2nd Installment	15	2,00,000	1,479	12,00,000
05-12-2020	-200000	Payment received	46	12,00,000	27,222	10,00,000
12-Dec-20	-500000	Payment received	7	10,00,000	3,452	5,00,000
23-02-2021	-2000000	Payment received	73	5,00,000	18,000	(15,00,000)
30-11-2021	3660200	3rd installment	280	(15,00,000)	(2,07,123)	21,60,200
30-Nov-21	151740	GST	-	21,60,200	-	23,11,940
14-Dec-21	-2500000	Payment received	14	23,11,940	15,962	(1,88,060)
07-Jul-22	-1071000	Payment received	205	(1,88,060)	(19,012)	(12,59,060)
10-Jul-22	142800	4th Installment (part)	3	(12,59,060)	(1,863)	(11,16,260)
10-Jul-22	928800	4th Installment (balance)	-	(11,16,260)	-	(1,87,460)
30-11-2022	151740	GST	143	(1,87,460)	(13,220)	(35,720)
31-May-23	151740	GST	182	(35,720)	(3,206)	1,16,020
06-Jun-23	-1071000	Payment received	6	1,16,020	343	(9,54,980)
31-08-2023	1071600	5th Installment	86	(9,54,980)	(40,502)	1,16,620
16-Nov-23	151740	GST	77	1,16,620	4,428	2,68,360
16-Nov-23	36000	GST	-	2,68,360	-	3,04,360
30-Nov-23	1371600	6th Installment	14	3,04,360	2,101	16,75,960
14-Dec-23	240	TSSPDCL	14	16,75,960	11,571	16,76,200
22-Feb-24	-1000000	Payment received	70	16,76,200	57,863	6,76,200
06-Jan-25	-500000	Payment received	319	6,76,200	1,06,376	1,76,200
31-Jan-25	200000	On completion	25	1,76,200	2,172	3,76,200
13-Sep-25	-300000	Payment received	225	3,76,200	41,743	76,200
15-Sep-25	-76200	Payment receivable	2	76,200	75	-
				Approx Interest Payable	7,938	

Note:

Column A, B & C: Enter Installemnts & payments received

Column B: Enter receivables as positive amounts & payments received as negative amounts.

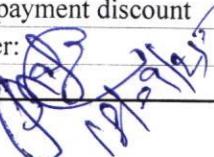
Cloumns D to G: Do not change.

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

20 SEP 2025

SOHAM MODI

Mr. Soham Modi  
Pledge Waiver of interest on  
delayed payment  
Date: 20/09/25