

Project Name	GHT					
Flat no.	617					
Customer Name	N.Mithun					
Booked by	Vasundhara					
Prepared by	kp					
Date	19-Jul-2025					
Sign						
Interest rate	18.00	% p.a.				
Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
21-Aug-22	25,000	Booking amount	-	-	-	25,000
21-Aug-22	(25,000)	Payment received	-	25,000	-	-
5-Sep-22	2,00,000	1st installment	15	-	-	2,00,000
13-Sep-22	(2,00,000)	Payment received	8	2,00,000	789	-
21-Sep-22	14,24,000	2nd installment	8	-	-	14,24,000
30-Sep-22	11,250	GST	9	14,24,000	6,320	14,35,250
4-Oct-22	(2,50,000)	Payment received	4	14,35,250	2,831	11,85,250
4-Oct-22	(2,50,000)	Payment received	-	11,85,250	-	9,35,250
11-Oct-22	(10)	Payment received	7	9,35,250	3,229	9,35,240
13-Oct-22	(1,00,000)	Payment received	-	9,35,240	922	8,35,240
21-Oct-22	7,82,000	3rd installment	2	8,35,240	3,295	16,17,240
26-Oct-22	(1,00,000)	Payment received	5	16,17,240	3,988	15,17,240
26-Oct-22	(1,00,000)	Payment received	-	15,17,240	-	14,17,240
31-Oct-22	71,200	GST	5	14,17,240	3,495	14,88,440
31-Oct-22	(2,00,000)	Payment received	-	14,88,440	-	12,88,440
30-Nov-22	39,100	GST	30	12,88,440	19,062	13,27,540
31-Dec-22	1,56,550	GST	31	13,27,540	20,295	14,84,090
31-Dec-22	1,17,400	GST	-	14,84,090	-	16,01,490
11-Mar-23	(1)	Payment received	70	16,01,490	55,284	16,01,489
13-Mar-23	(2,00,000)	Payment received	2	16,01,489	1,580	14,01,489
20-Mar-23	(30,00,000)	Payment received	7	14,01,489	4,838	(15,98,511)
11-Apr-23	(2,00,000)	Payment received	22	(15,98,511)	(17,343)	(17,98,511)
12-Apr-23	(2,00,000)	Payment received	1	(17,98,511)	(887)	(19,98,511)
15-Apr-23	(1,00,000)	Payment received	3	(19,98,511)	(2,957)	(20,98,511)
30-Apr-23	68,250	GST	15	(20,98,511)	(15,523)	(20,30,261)
5-May-23	211	Ele.charges	5	(20,30,261)	(5,006)	(20,30,050)
08-May-23	(2,00,000)	Payment received	3	(20,30,050)	(3,003)	(22,30,050)
09-May-23	(1,00,000)	Payment received	1	(22,30,050)	(1,100)	(23,30,050)
04-Jun-23	(1,00,000)	Payment received	26	(23,30,050)	(29,876)	(24,30,050)
05-Jun-23	240	Ele.charges	1	(24,30,050)	(1,198)	(24,29,810)
12-Jun-23	(2,00,000)	Payment received	7	(24,29,810)	(8,388)	(26,29,810)
29-Jun-23	(2,00,000)	Payment received	17	(26,29,810)	(22,047)	(28,29,810)
30-Jun-23	31,31,000	4th installment	1	(28,29,810)	(1,396)	3,01,190
05-Jul-23	240	Ele.charges	5	3,01,190	743	3,01,430
11-Jul-23	(2,00,000)	Payment received	6	3,01,430	892	1,01,430
5-Aug-23	240	Ele.charges	25	1,01,430	1,251	1,01,670
05-Sep-23	240	Ele.charges	31	1,01,670	1,554	1,01,910
21-Sep-23	(2,00,000)	Payment received	16	1,01,910	804	(98,090)
30-Sep-23	23,48,000	5th installment	9	(98,090)	(435)	22,49,910
07-Oct-23	(4,00,000)	Payment received	7	22,49,910	7,767	18,49,910
07-Oct-23	(6,00,000)	Payment received	-	18,49,910	-	12,49,910
26-Oct-23	(1,00,000)	Payment received	19	12,49,910	11,711	11,49,910
30-Nov-23	13,65,000	6th installment	35	11,49,910	19,848	25,14,910
14-Dec-23	(1,00,000)	Payment received	14	25,14,910	17,363	24,14,910
15-Dec-23	(1,50,000)	Payment received	1	24,14,910	1,191	22,64,910
31-Dec-23	2,00,000	On completion	16	22,64,910	17,871	24,64,910
28-Feb-24	(10)	Payment received	59	24,64,910	71,719	24,64,900
29-Feb-24	(2,00,000)	Payment received	1	24,64,900	1,216	22,64,900
02-Mar-24	(2,00,000)	Payment received	2	22,64,900	2,234	20,64,900
03-Mar-24	(50,000)	Payment received	1	20,64,900	1,018	20,14,900

07-Mar-24	(2,00,000)	Payment received	4	20,14,900	3,975	18,14,900
28-Mar-24	(1,00,000)	Payment received	21	18,14,900	18,795	17,14,900
26-Apr-24	(2,00,000)	Payment received	29	17,14,900	24,525	15,14,900
02-May-24	(8,00,000)	Payment received	6	15,14,900	4,482	7,14,900
24-May-24	(1,00,000)	Payment received	22	7,14,900	7,756	6,14,900
28-May-24	(1,00,000)	Payment received	4	6,14,900	1,213	5,14,900
9-Jun-24	(1,00,000)	Payment received	12	5,14,900	3,047	4,14,900
11-Jun-24	(1,00,000)	Payment received	2	4,14,900	409	3,14,900
26-Jun-24	(1,00,000)	Payment received	15	3,14,900	2,329	2,14,900
8-Jul-24	(1,50,000)	Payment received	12	2,14,900	1,272	64,900
25-Jul-25	(64,900)	Payment receivable	382	64,900	12,226	-

Approx Interest Payable

2,53,981

Note:

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

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

Columns D to G: Do not change.

Sort columns A, B & C in ascending order.

Calculate sum of Installments / Payments & Interest

Charge Interest of Rs. 1,20,000/- (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  
10 JAN 2026  
SOHAM MODI