

Interest calculation for delayed payments.

Project Name Greenwood Heights

Flat no. A-601

Customer Name Aswan Kumar

Booked by Lavanya

Prepared by

Date 10-Jan-26

Sign

Interest rate 18 % p.a.

Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
26-04-2025	25000	Booking Amount	-	-	-	25,000
29-04-2025	(25000)	Amount received	3	25,000	37	-
29-04-2025	(200000)	Amount received	-	-	-	(2,00,000)
11-05-2025	200000	1st instalment	12	(2,00,000)	(1,184)	-
26-05-2025	1900000	2nd instalment	15	-	-	19,00,000
26-05-2025	(1000000)	Amount received	-	19,00,000	-	9,00,000
28-05-2025	(900000)	Amount received	2	9,00,000	888	-
23-06-2025	(7500000)	Amount received	26	-	-	(75,00,000)
26-06-2025	3537000	3rd instalment	3	(75,00,000)	(11,096)	(39,63,000)
26-07-2025	3538000	4th instalment	30	(39,63,000)	(58,631)	(4,25,000)
10-08-2025	225000	GST Amount	15	(4,25,000)	(3,144)	(2,00,000)
26-08-2025	200000	on completion	16	(2,00,000)	(1,578)	-
	0			Approx Interest Payable	(74,707)	

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. \_\_\_\_\_ (or)  Interest waived

Allow on-time payment discount (or)  Reduce on-time payment discount to Rs. 14

Signature of Manager:

Signature of M.D.:

Date :

Date :

APPROVED BY  
14 JAN 2026  
SOHAM MODI

Soham Sir,

- NO on-time payment discount offered.

- Please waive off.

14.1.2026