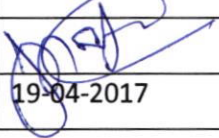
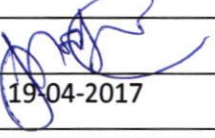


Remarks: Interest on delayed payments / on-time payment discount

Project	MNM
Flat/Villa no.	6
Name:	Mr. Naveen Chandra
Payment scheme	☐ QIS ☒ H.L. ☐ others
Provided relaxation in payments	☐ Yes ☒ No
Interest as calculated	33,772
Interest waived	☒ Yes ☐ No
Charge interest	Rs.NIL
On-time payment discount offered at the time of booking	Rs. NIL
Reason for Delay in payments	
Allow on-time payment discount	☐ Yes ☒ No
Reduce on-time payment discount to	NIL
Remarks:	Customer is NRI, getting documents has delayed so please waive off interest on delayed payments.

	Prepared by	Approved by Manager	Approved by MD
Name	K.KRISHNA PRASAD	K.KRISHNA PRASAD	
Sign			
Date	19-04-2017	19-04-2017	



Project Name	Nilgiri Homes					
Plot no.	6					
Customer Name	Naveen					
Booked by	Rajkumar					
Prepared by	kp					
Date	13-04-2017					
Sign						
Interest rate	18	% p.a.				
Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
07-Oct-16	25000	Booking amount	-	-	-	25,000
12-Oct-16	-25000	Payment Received	5	25,000	62	-
21-Oct-16	200000	1st Installment	9	-	-	2,00,000
07-Nov-16	566250	IInd Installment	17	2,00,000	1,677	7,66,250
30-Nov-16	-100000	Payment Received	23	7,66,250	8,691	6,66,250
30-Nov-16	-100000	Payment Received	-	6,66,250	-	5,66,250
05-Dec-16	-100000	Payment Received	5	5,66,250	1,396	4,66,250
05-Dec-16	-100000	Payment Received	-	4,66,250	-	3,66,250
05-Dec-16	-100000	Payment Received	-	3,66,250	-	2,66,250
26-Dec-16	-100000	Payment Received	21	2,66,250	2,757	1,66,250
31-Dec-16	2783750	IIIrd Installment	5	1,66,250	410	29,50,000
01-Jan-17	47188	Vat	1	29,50,000	1,455	29,97,188
04-Jan-17	226500	Registartaion charges	3	29,97,188	4,434	32,23,688
04-Jan-17	5300	Doc, Ec Expences	-	32,23,688	-	32,28,988
04-Jan-17	500	Chq Disbusment Charges	-	32,28,988	-	32,29,488
04-Jan-17	-2800000	Payment Received	-	32,29,488	-	4,29,488
23-Jan-17	-100000	Payment Received	19	4,29,488	4,024	3,29,488
23-Jan-17	-79118	Payment Received	-	3,29,488	-	2,50,370
23-Jan-17	-100000	Payment Received	-	2,50,370	-	1,50,370
28-Feb-17	200000	On Completion	36	1,50,370	2,670	3,50,370
04-Apr-17	-100000	Payment Received	35	3,50,370	6,047	2,50,370
04-Apr-17	-100000	Payment Received	-	2,50,370	-	1,50,370
05-Apr-17	-100000	Payment Received	1	1,50,370	74	50,370
08-Apr-17	-100000	Payment Received	3	50,370	75	(49,630)
08-Apr-17	-50000	Payment Received	-	(49,630)	-	(99,630)
		Approx Interest Payable			33,772	
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 :		