

## Client Ledger

Contract #8

Client: ayaz

Email: ayaz@gmail.com Phone: 03345118213

Unit: 1F-20 (Shop)

Project: Avenue 18

Generated: 2025-12-31

Sr No	Description	Installment Amount	Due Date	Amount Paid	Payment Date	Amount Receivable	Surcharge (5%)	Receivable + Surcharge	Payment Proof
	<b>TOTAL AMOUNT</b>	Rs. 10,000,000							
	<b>DOWNPAYMENT</b>	Rs. 2,500,000	2025-12-02	Rs. 2,500,000	2025-12-02				
	<b>36 MONTHLY INSTALLMENTS</b>	Rs. 6,500,000							
1	1st INSTALLMENT	Rs. 180,556	2025-12-30	Rs. 60,000	2025-12-31	Rs. 120,556	Rs. 9,028	Rs. 129,584	
2	2nd INSTALLMENT	Rs. 180,556	2026-01-30	Rs. 0		Rs. 180,556	Rs. 9,028	Rs. 189,584	
3	3rd INSTALLMENT	Rs. 180,556	2026-03-02	Rs. 0		Rs. 180,556	Rs. 9,028	Rs. 189,584	
4	4th INSTALLMENT	Rs. 180,556	2026-03-30	Rs. 0		Rs. 180,556	Rs. 9,028	Rs. 189,584	
5	5th INSTALLMENT	Rs. 180,556	2026-04-30	Rs. 0		Rs. 180,556	Rs. 9,028	Rs. 189,584	
6	6th INSTALLMENT	Rs. 180,556	2026-05-30	Rs. 0		Rs. 180,556	Rs. 9,028	Rs. 189,584	
7	7th INSTALLMENT	Rs. 180,556	2026-06-30	Rs. 0		Rs. 180,556	Rs. 9,028	Rs. 189,584	
8	8th INSTALLMENT	Rs. 180,556	2026-07-30	Rs. 0		Rs. 180,556	Rs. 9,028	Rs. 189,584	
9	9th INSTALLMENT	Rs. 180,556	2026-08-30	Rs. 0		Rs. 180,556	Rs. 9,028	Rs. 189,584	
10	10th INSTALLMENT	Rs. 180,556	2026-09-30	Rs. 0		Rs. 180,556	Rs. 9,028	Rs. 189,584	
11	11th INSTALLMENT	Rs. 180,556	2026-10-30	Rs. 0		Rs. 180,556	Rs. 9,028	Rs. 189,584	
12	12th INSTALLMENT	Rs. 180,556	2026-11-30	Rs. 0		Rs. 180,556	Rs. 9,028	Rs. 189,584	
13	13th INSTALLMENT	Rs. 180,556	2026-12-30	Rs. 0		Rs. 180,556	Rs. 9,028	Rs. 189,584	
14	14th INSTALLMENT	Rs. 180,556	2027-01-30	Rs. 0		Rs. 180,556	Rs. 9,028	Rs. 189,584	
15	15th INSTALLMENT	Rs. 180,556	2027-03-02	Rs. 0		Rs. 180,556	Rs. 9,028	Rs. 189,584	
16	16th INSTALLMENT	Rs. 180,556	2027-03-30	Rs. 0		Rs. 180,556	Rs. 9,028	Rs. 189,584	
17	17th INSTALLMENT	Rs. 180,556	2027-04-30	Rs. 0		Rs. 180,556	Rs. 9,028	Rs. 189,584	
18	18th INSTALLMENT	Rs. 180,556	2027-05-30	Rs. 0		Rs. 180,556	Rs. 9,028	Rs. 189,584	
19	19th INSTALLMENT	Rs. 180,556	2027-06-30	Rs. 0		Rs. 180,556	Rs. 9,028	Rs. 189,584	
20	20th INSTALLMENT	Rs. 180,556	2027-07-30	Rs. 0		Rs. 180,556	Rs. 9,028	Rs. 189,584	
21	21st INSTALLMENT	Rs. 180,555	2027-08-30	Rs. 0		Rs. 180,555	Rs. 9,028	Rs. 189,583	
22	22nd INSTALLMENT	Rs. 180,555	2027-09-30	Rs. 0		Rs. 180,555	Rs. 9,028	Rs. 189,583	
23	23rd INSTALLMENT	Rs. 180,555	2027-10-30	Rs. 0		Rs. 180,555	Rs. 9,028	Rs. 189,583	
24	24th INSTALLMENT	Rs. 180,555	2027-11-30	Rs. 0		Rs. 180,555	Rs. 9,028	Rs. 189,583	

Sr No	Description	Installment Amount	Due Date	Amount Paid	Payment Date	Amount Receivable	Surcharge (5%)	Receivable + Surcharge	Payment Proof
25	25th INSTALLMENT	Rs. 180,555	2027-12-30	Rs. 0		Rs. 180,555	Rs. 9,028	Rs. 189,583	
26	26th INSTALLMENT	Rs. 180,555	2028-01-30	Rs. 0		Rs. 180,555	Rs. 9,028	Rs. 189,583	
27	27th INSTALLMENT	Rs. 180,555	2028-03-01	Rs. 0		Rs. 180,555	Rs. 9,028	Rs. 189,583	
28	28th INSTALLMENT	Rs. 180,555	2028-03-30	Rs. 0		Rs. 180,555	Rs. 9,028	Rs. 189,583	
29	29th INSTALLMENT	Rs. 180,555	2028-04-30	Rs. 0		Rs. 180,555	Rs. 9,028	Rs. 189,583	
30	30th INSTALLMENT	Rs. 180,555	2028-05-30	Rs. 0		Rs. 180,555	Rs. 9,028	Rs. 189,583	
31	31st INSTALLMENT	Rs. 180,555	2028-06-30	Rs. 0		Rs. 180,555	Rs. 9,028	Rs. 189,583	
32	32nd INSTALLMENT	Rs. 180,555	2028-07-30	Rs. 0		Rs. 180,555	Rs. 9,028	Rs. 189,583	
33	33rd INSTALLMENT	Rs. 180,555	2028-08-30	Rs. 0		Rs. 180,555	Rs. 9,028	Rs. 189,583	
34	34th INSTALLMENT	Rs. 180,555	2028-09-30	Rs. 0		Rs. 180,555	Rs. 9,028	Rs. 189,583	
35	35th INSTALLMENT	Rs. 180,555	2028-10-30	Rs. 0		Rs. 180,555	Rs. 9,028	Rs. 189,583	
36	36th INSTALLMENT	Rs. 180,555	2028-11-30	Rs. 0		Rs. 180,555	Rs. 9,028	Rs. 189,583	
<b>SURCHARGE (5%)</b>						Rs. 6,440,000	Rs. 325,008	Rs. 6,765,008	
<b>Possession 10%</b>		Rs. 1,000,000				Rs. 1,000,000		Rs. 1,000,000	
<b>TOTAL</b>		<b>Rs. 6,500,000</b>		<b>Rs. 60,000</b>		<b>Rs. 6,440,000</b>	<b>Rs. 325,008</b>	<b>Rs. 6,765,008</b>	