

Client Ledger

ACCOUNT STATEMENT

Name	Shahyan Syed Shahyan Ali Kirmani		Reg #	9
Unit	1234 (Apartment)		Project	Avenue 18
Total Amount	Rs. 10,000,000		Downpayment	Rs. 2,500,000

Sr No	Description	Installment Amount	Due Date	Installment Paid	Payment Date	Instrument Type	Instrument No	Balance	Late Payment Surcharge	Late Payment Days
1	1st INSTALLMENT	Rs. 325,000	30-11-2025	Rs. 300,000	30-12-2025	CASH		Rs. 25,000	Rs. 1,250	32 day(s)
2	2nd INSTALLMENT	Rs. 325,000	31-1-2026	Rs. 400,000	20-1-2026	CHEQUE	3123123123edwdqw	Rs. 0	—	—
3	3rd INSTALLMENT	Rs. 325,000	3-3-2026	Rs. 0				Rs. 325,000	—	—
4	4th INSTALLMENT	Rs. 325,000	31-3-2026	Rs. 0				Rs. 325,000	—	—
5	5th INSTALLMENT	Rs. 325,000	1-5-2026	Rs. 0				Rs. 325,000	—	—
6	6th INSTALLMENT	Rs. 325,000	31-5-2026	Rs. 0				Rs. 325,000	—	—
7	7th INSTALLMENT	Rs. 325,000	1-7-2026	Rs. 0				Rs. 325,000	—	—
8	8th INSTALLMENT	Rs. 325,000	31-7-2026	Rs. 0				Rs. 325,000	—	—
9	9th INSTALLMENT	Rs. 325,000	31-8-2026	Rs. 0				Rs. 325,000	—	—
10	10th INSTALLMENT	Rs. 325,000	1-10-2026	Rs. 0				Rs. 325,000	—	—
11	11th INSTALLMENT	Rs. 325,000	31-10-2026	Rs. 0				Rs. 325,000	—	—
12	12th INSTALLMENT	Rs. 325,000	1-12-2026	Rs. 0				Rs. 325,000	—	—
13	13th INSTALLMENT	Rs. 325,000	31-12-2026	Rs. 0				Rs. 325,000	—	—
14	14th INSTALLMENT	Rs. 325,000	31-1-2027	Rs. 0				Rs. 325,000	—	—
15	15th INSTALLMENT	Rs. 325,000	3-3-2027	Rs. 0				Rs. 325,000	—	—
16	16th INSTALLMENT	Rs. 325,000	31-3-2027	Rs. 0				Rs. 325,000	—	—
17	17th INSTALLMENT	Rs. 325,000	1-5-2027	Rs. 0				Rs. 325,000	—	—
18	18th INSTALLMENT	Rs. 325,000	31-5-2027	Rs. 0				Rs. 325,000	—	—
19	19th INSTALLMENT	Rs. 325,000	1-7-2027	Rs. 0				Rs. 325,000	—	—
20	20th INSTALLMENT	Rs. 325,000	31-7-2027	Rs. 0				Rs. 325,000	—	—
	TOTAL	Rs. 6,500,000		Rs. 700,000				Rs. 5,875,000	Rs. 1,250	Rs. 5,876,250