

Interest Ledger

As On 13 Jul, 2018

Date : 13 Jul, 2018
Time : 04:59:25 PM

Project Name		: GREENARCH				Tower		: ROSEBERRY		Unit No.		: K-1801		Unit Category		: Residential									
Customer Name		: MANISH KUMAR				Plan Name		: Interest Plan		Customer Code		: GR/APP/01115													
Transaction Type		Grace Period		Interest Slab		Int %		Interestable Days /Period		Principal Amount		Receipt		Interest Amount		Interest Received /Waived		Balance							
1 At the time of booking																									
Charge :		Basic																							
Receipt		0.00		To		0%		0		20 May, 16 To 21 May, 16		632,113.00		456,535.00		0.00		0.00		175,578.00					
Receipt		0.00		To		0%		0		20 May, 16 To 26 May, 16		175,578.00		175,578.00		0.00		0.00		0.00					
Net Interest on installment														0.00		0.00		0.00							
2 1st Installment within 30 days of Booking																									
Charge :		Basic																							
Rec. Adjustment		Receipt		0.00		To		0%		0		19 Jun, 16 To 30 Jun, 16		1,891,916.00		1,880,916.00		0.00		0.00		11,000.00			
		Due		0.00		To		0%		0		20 Jun, 16 To 26 May, 16		1,896,338.00		4,422.00		0.00		0.00		1,891,916.00			
		Due		0.00		1 To		365		12%		639		20 Jun, 16 To 20 Mar, 18		11,000.00		0.00		2,311.00		0.00		13,311.00	
		Receipt		0.00		To		0%		0		20 Mar, 18 To 20 Mar, 18		11,000.00		11,000.00		0.00		0.00		0.00			
		Due		0.00																					
Net Interest on installment														2,311.00		0.00		2,311.00							
3 At the time of possession																									
Charge :		Basic																							
Receipt		0.00		To		0%		0		27 Dec, 17 To 30 Dec, 17		4,099,202.00		146,400.00		0.00		0.00		3,952,802.00					
Due		0.00		1 To		365		12%		83		28 Dec, 17 To 20 Mar, 18		3,952,802.00		0.00		107,863.00		0.00		4,060,665.00			
Receipt		0.00		To		0%		0		20 Mar, 18 To 20 Mar, 18		3,952,802.00		1,155,177.00		0.00		0.00		2,797,625.00					
Due		0.00		1 To		365		12%		30		21 Mar, 18 To 19 Apr, 18		2,797,625.00		0.00		27,593.00		0.00		2,825,218.00			
Receipt		0.00		To		0%		0		19 Apr, 18 To 19 Apr, 18		2,797,625.00		2,797,625.00		0.00		0.00		0.00					
Due		0.00																							
Charge :		IFMS																							
Due		0.00		1 To		365		12%		83		28 Dec, 17 To 20 Mar, 18		42,375.00		0.00		1,156.00		0.00		43,531.00			
Due		0.00		1 To		365		12%		30		21 Mar, 18 To 19 Apr, 18		42,375.00		0.00		418.00		0.00		42,793.00			
Receipt		0.00		To		0%		0		19 Apr, 18 To 19 Apr, 18		42,375.00		42,375.00		0.00		0.00		0.00					
Due		0.00																							
Net Interest on installment														137,030.00		0.00		137,030.00							
Net Interest														139,341.00		0.00		139,341.00							