

**Interest Ledger  
As on 11/6/2020**

Run Date: 06-Nov-2020  
Time: 12:11:16PM  
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Project Name **HILAND GREENS PH-02** Tower Name **TOWER-12** Floor Name **12** Unit No. **12A4**  
Customer Name **Mr. Sumit Gobinda Choudhury** Application No. **HG2-APP/00037/14-15** Booking No. **BOO0003/00036/14-15** Allotment Date

Transaction Type	Interest %	Days	Interestable Period	Principal Amount	Receipt	Interest	GST on Int.	Tot. Interest	Int. Recd.	Balance
<b>1 Application</b>										
Charge	BASIC [Due Date: 21 Nov 2014 & Grace Period: 50 days]									
Receipt	0.00	0	10 Jan 2015 To 10 Jan 2015	51,545.00	51,545.00	0.00	0.00	0.00	0.00	0.00
<b>Net Interest on Installment</b>						<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>2 Allotment</b>										
Charge	BASIC [Due Date: 08 Dec 2014 & Grace Period: 30 days]									
Receipt	0.00	0	07 Jan 2015 To 07 Jan 2015	272,416.00	272,415.00	0.00	0.00	0.00	0.00	1.00
Receipt	0.00	0	07 Feb 2015 To 07 Feb 2015	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Charge	Corpus Deposit [Due Date: 08 Dec 2014 & Grace Period: 30 days]									
Receipt	0.00	0	07 Jan 2015 To 07 Jan 2015	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00
<b>Net Interest on Installment</b>						<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>3 1st Instalment</b>										
Charge	BASIC [Due Date: 07 Jan 2015 & Grace Period: 15 days]									
Due	18.00	16	22 Jan 2015 To 07 Feb 2015	431,947.00	0.00	3,408.00	0.00	3,408.00	0.00	435,355.00
Receipt	0.00	0	07 Feb 2015 To 07 Feb 2015	431,947.00	431,946.00	0.00	0.00	0.00	0.00	3,409.00
Receipt	0.00	0	21 Mar 2015 To 21 Mar 2015	1.00	1.00	0.00	0.00	0.00	0.00	3,408.00
Due	18.00	0	21 Mar 2015 To 13 Jul 2015	0.00	0.00	0.00	0.00	0.00	0.00	3,408.00
Waived	0.00	0	13 Jul 2015 To 13 Jul 2015	0.00	3,408.00	0.00	0.00	0.00	3,408.00	0.00
<b>Net Interest on Installment</b>						<b>3,408.00</b>		<b>3,408.00</b>	<b>3,408.00</b>	
<b>4 2nd Instalment - On commencement of Foundation</b>										
Charge	BASIC [Due Date: 10 Mar 2015 & Grace Period: 15 days]									
Receipt	0.00	0	25 Mar 2015 To 25 Mar 2015	215,974.00	215,974.00	0.00	0.00	0.00	0.00	0.00
Charge	VEHICLE PARKING-1 [Due Date: 10 Mar 2015 & Grace Period: 15 days]									
Receipt	0.00	0	25 Mar 2015 To 25 Mar 2015	141,749.00	141,748.00	0.00	0.00	0.00	0.00	1.00
Receipt	0.00	0	31 Oct 2015 To 31 Oct 2015	1.00	1.00	0.00	0.00	0.00	0.00	0.00
<b>Net Interest on Installment</b>						<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>5 3rd Instalment - On commencement of 3rd Floor Slab</b>										
Charge	BASIC [Due Date: 20 Jan 2016 & Grace Period: 15 days]									

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Customer Name **Mr. Sumit Gobinda Choudhury** Application No. **HG2-APP/00037/14-15** Booking No. **BOO0003/00036/14-15** Allotment Date

Transaction Type	Interest %	Days	Interestable Period	Principal Amount	Receipt	Interest	GST on Int.	Tot. Interest	Int. Recd.	Balance
<b>5 3rd Instalment - On commencement of 3rd Floor Slab</b>										
Charge	BASIC [Due Date: 20 Jan 2016 & Grace Period: 15 days]									
Receipt	0.00	0	04 Feb 2016 To 04 Feb 2016	217,094.00	217,094.00	0.00	0.00	0.00	0.00	0.00
<b>Net Interest on Installment</b>						<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>6 4th Instalment - On commencement of 6th Floor Slab</b>										
Charge	BASIC [Due Date: 29 Feb 2016 & Grace Period: 15 days]									
Receipt	0.00	0	15 Mar 2016 To 15 Mar 2016	217,094.00	217,094.00	0.00	0.00	0.00	0.00	0.00
<b>Net Interest on Installment</b>						<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>7 5th Instalment - On commencement of 9th Floor Slab</b>										
Charge	BASIC [Due Date: 14 Apr 2016 & Grace Period: 15 days]									
Receipt	0.00	0	29 Apr 2016 To 29 Apr 2016	218,613.00	218,613.00	0.00	0.00	0.00	0.00	0.00
<b>Net Interest on Installment</b>						<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>8 6th Instalment - On commencement of 12th Floor Slab</b>										
Charge	BASIC [Due Date: 16 Jun 2016 & Grace Period: 15 days]									
Receipt	0.00	0	01 Jul 2016 To 01 Jul 2016	218,928.00	218,928.00	0.00	0.00	0.00	0.00	0.00
<b>Net Interest on Installment</b>						<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>9 7th Instalment - On commencement of Roof</b>										
Charge	BASIC [Due Date: 22 Aug 2016 & Grace Period: 15 days]									
Receipt	0.00	0	06 Sep 2016 To 06 Sep 2016	218,928.00	218,928.00	0.00	0.00	0.00	0.00	0.00
<b>Net Interest on Installment</b>						<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>10 ADHOC Charges</b>										
Charge	Electrical Infrastructure & DG Backup Charges [Due Date: 17 Oct 2015 & Grace Period: 16 days]									
Receipt	0.00	0	02 Nov 2015 To 02 Nov 2015	110,537.00	110,535.00	0.00	0.00	0.00	0.00	2.00
Receipt	0.00	0	30 Jan 2016 To 30 Jan 2016	2.00	2.00	0.00	0.00	0.00	0.00	0.00
<b>Net Interest on Installment</b>						<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	

<b>Total Receipt</b>	<b>2,330,733.00</b>
<b>Total Interest Accrued</b>	<b>3,408.00</b>
<b>Total Normal Interest Accrued</b>	<b>0.00</b>
<b>Total GST</b>	<b>0.00</b>
<b>Total Interest+GST Accrued</b>	<b>3,408.00</b>
<b>Total Interest Receipt</b>	<b>0.00</b>
<b>Total Interest Waived</b>	<b>3,408.00</b>
<b>Total Interest Due</b>	<b>0.00</b>

**Charge Headwise Interest Summary**

<b>Charge Name</b>	<b>Interest Accrued</b>	<b>Interest Received</b>	<b>Interest Waived</b>	<b>Interest Due</b>	<b>Normal Interest Accrued</b>
BASIC	3,408.00		3,408.00	0.00	0.00
Corpus Deposit	0.00			0.00	0.00
Electrical Infrastructure & DG Backup Charges	0.00			0.00	0.00
VEHICLE PARKING-1	0.00			0.00	0.00
	<b>3,408.00</b>		<b>3,408.00</b>		<b>0.00</b>