

**Interest Ledger
As on 2/25/2020**

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Project Name **EMAMI CITY - RESIDENTIAL** Tower Name **D2** Floor Name **6** Unit No. **D2-602**
Customer Name **Mr. Rajeev Jhunjunwala** Application No. **FAECITY/00742/16-17** Booking No. **OPBOEC/00796/11-12** Allotment Date **31-May-2016**

Transaction Type	Interest %	Days	Interestable Period	Principal Amount	Receipt	Interest	GST on Int.	Tot. Interest	Int. Recd.	Balance
1 On Allotment										
Charge	BASIC [Due Date: 31 May 2016 & Grace Period: 15 days]									
Receipt	0.00	0	15 Jun 2016 To 15 Jun 2016	1,762,869.00	1,562,869.00	0.00	0.00	0.00	0.00	200,000.00
Due	10.83	199	15 Jun 2016 To 31 Dec 2016	200,000.00	0.00	11,809.00	0.00	11,809.00	0.00	211,809.00
Due	10.16	542	01 Sep 2018 To 25 Feb 2020	200,000.00	0.00	30,174.00	0.00	30,174.00	0.00	241,983.00
Due	9.77	607	01 Jan 2017 To 31 Aug 2018	200,000.00	0.00	32,495.00	0.00	32,495.00	0.00	274,478.00
Charge	FLAT CATEGORY CHANGE CHARGES									
Receipt	0.00	0	31 May 2016 To 31 May 2016	41,243.00	41,243.00	0.00	0.00	0.00	0.00	0.00
Charge	FRC D2@Rs75 [Due Date: 31 May 2016 & Grace Period: 15 days]									
Receipt	0.00	0	15 Jun 2016 To 15 Jun 2016	74,807.00	74,807.00	0.00	0.00	0.00	0.00	0.00
Charge	LEGAL CHARGES [Due Date: 31 May 2016 & Grace Period: 15 days]									
Receipt	0.00	0	15 Jun 2016 To 15 Jun 2016	6,298.00	6,298.00	0.00	0.00	0.00	0.00	0.00
Charge	PLC D2 @RS 150 EXCHANGE									
Receipt	0.00	0	31 May 2016 To 31 May 2016	71,190.00	71,190.00	0.00	0.00	0.00	0.00	0.00
Charge	VEHICLE PARKING-1 [Due Date: 31 May 2016 & Grace Period: 15 days]									
Receipt	0.00	0	15 Jun 2016 To 15 Jun 2016	62,175.00	62,175.00	0.00	0.00	0.00	0.00	0.00
Charge	VEHICLE PARKING-3 [Due Date: 31 May 2016 & Grace Period: 15 days]									
Receipt	0.00	0	15 Jun 2016 To 15 Jun 2016	26,114.00	26,114.00	0.00	0.00	0.00	0.00	0.00
Net Interest on Installment						74,478.00		74,478.00	0.00	
2 On Completion of Piling										
Charge	BASIC [Due Date: 31 May 2016 & Grace Period: 15 days]									
Receipt	0.00	0	15 Jun 2016 To 15 Jun 2016	881,434.00	881,434.00	0.00	0.00	0.00	0.00	0.00
Charge	FLAT CATEGORY CHANGE CHARGES									
Receipt	0.00	0	31 May 2016 To 31 May 2016	20,621.00	20,621.00	0.00	0.00	0.00	0.00	0.00
Charge	FRC D2@Rs75 [Due Date: 31 May 2016 & Grace Period: 15 days]									
Receipt	0.00	0	15 Jun 2016 To 15 Jun 2016	37,403.00	37,403.00	0.00	0.00	0.00	0.00	0.00
Charge	PLC D2 @RS 150 EXCHANGE									

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Project Name **EMAMI CITY - RESIDENTIAL** Tower Name **D2** Floor Name **6** Unit No. **D2-602**
Customer Name **Mr. Rajeev Jhunjunwala** Application No. **FAECITY/00742/16-17** Booking No. **OPBOEC/00796/11-12** Allotment Date **31-May-2016**

Transaction Type	Interest %	Days	Interestable Period	Principal Amount	Receipt	Interest	GST on Int.	Tot. Interest	Int. Recd.	Balance
2 On Completion of Piling										
Charge	PLC D2 @RS 150 EXCHANGE									
Receipt	0.00	0	31 May 2016 To 31 May 2016	35,595.00	35,595.00	0.00	0.00	0.00	0.00	0.00
Charge	VEHICLE PARKING-1 [Due Date: 31 May 2016 & Grace Period: 15 days]									
Receipt	0.00	0	15 Jun 2016 To 15 Jun 2016	31,088.00	31,088.00	0.00	0.00	0.00	0.00	0.00
Charge	VEHICLE PARKING-3 [Due Date: 31 May 2016 & Grace Period: 15 days]									
Receipt	0.00	0	15 Jun 2016 To 15 Jun 2016	13,057.00	13,057.00	0.00	0.00	0.00	0.00	0.00
Net Interest on Installment						0.00		0.00	0.00	
3 On Completion of Foundation										
Charge	BASIC [Due Date: 31 May 2016 & Grace Period: 15 days]									
Receipt	0.00	0	15 Jun 2016 To 15 Jun 2016	881,434.00	881,434.00	0.00	0.00	0.00	0.00	0.00
Charge	FLAT CATEGORY CHANGE CHARGES									
Receipt	0.00	0	31 May 2016 To 31 May 2016	20,621.00	20,621.00	0.00	0.00	0.00	0.00	0.00
Charge	FRC D2@Rs75 [Due Date: 31 May 2016 & Grace Period: 15 days]									
Receipt	0.00	0	15 Jun 2016 To 15 Jun 2016	37,403.00	37,403.00	0.00	0.00	0.00	0.00	0.00
Charge	PLC D2 @RS 150 EXCHANGE									
Receipt	0.00	0	31 May 2016 To 31 May 2016	35,595.00	35,595.00	0.00	0.00	0.00	0.00	0.00
Charge	VEHICLE PARKING-1 [Due Date: 31 May 2016 & Grace Period: 15 days]									
Receipt	0.00	0	15 Jun 2016 To 15 Jun 2016	31,088.00	31,088.00	0.00	0.00	0.00	0.00	0.00
Charge	VEHICLE PARKING-3 [Due Date: 31 May 2016 & Grace Period: 15 days]									
Receipt	0.00	0	15 Jun 2016 To 15 Jun 2016	13,057.00	13,057.00	0.00	0.00	0.00	0.00	0.00
Net Interest on Installment						0.00		0.00	0.00	
4 On Completion of 2nd Floor										
Charge	BASIC									
Receipt	0.00	0	19 Jan 2017 To 19 Jan 2017	888,877.00	888,802.29	0.00	0.00	0.00	0.00	74.71
Due	9.77	265	19 Jan 2017 To 11 Oct 2017	74.71	0.00	5.00	0.00	5.00	0.00	79.71
Receipt	0.00	0	11 Oct 2017 To 11 Oct 2017	74.71	74.71	0.00	0.00	0.00	0.00	5.00

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Project Name **EMAMI CITY - RESIDENTIAL** Tower Name **D2** Floor Name **6** Unit No. **D2-602**
Customer Name **Mr. Rajeev Jhunjunwala** Application No. **FAECITY/00742/16-17** Booking No. **OPBOEC/00796/11-12** Allotment Date **31-May-2016**

Transaction Type	Interest %	Days	Interestable Period	Principal Amount	Receipt	Interest	GST on Int.	Tot. Interest	Int. Recd.	Balance
5 On Completion of 5th Floor										
Charge FLAT CATEGORY CHANGE CHARGES [Due Date: 01 Apr 2017 & Grace Period: 15 days]										
Receipt	0.00	0	16 Apr 2017 To 16 Apr 2017	20,796.00	20,792.00	0.00	0.00	0.00	0.00	4.00
Due	9.77	178	16 Apr 2017 To 11 Oct 2017	4.00	0.00	0.00	0.00	0.00	0.00	4.00
Receipt	0.00	0	11 Oct 2017 To 11 Oct 2017	4.00	4.00	0.00	0.00	0.00	0.00	0.00
Charge FRC D2@Rs75 [Due Date: 01 Apr 2017 & Grace Period: 15 days]										
Receipt	0.00	0	16 Apr 2017 To 16 Apr 2017	37,719.00	37,712.00	0.00	0.00	0.00	0.00	7.00
Due	9.77	178	16 Apr 2017 To 11 Oct 2017	7.00	0.00	0.00	0.00	0.00	0.00	7.00
Receipt	0.00	0	11 Oct 2017 To 11 Oct 2017	7.00	7.00	0.00	0.00	0.00	0.00	0.00
Charge PLC D2 @RS 150 EXCHANGE [Due Date: 01 Apr 2017 & Grace Period: 15 days]										
Receipt	0.00	0	16 Apr 2017 To 16 Apr 2017	35,896.00	35,889.00	0.00	0.00	0.00	0.00	7.00
Due	9.77	178	16 Apr 2017 To 11 Oct 2017	7.00	0.00	0.00	0.00	0.00	0.00	7.00
Receipt	0.00	0	11 Oct 2017 To 11 Oct 2017	7.00	7.00	0.00	0.00	0.00	0.00	0.00
Charge VEHICLE PARKING-1 [Due Date: 01 Apr 2017 & Grace Period: 15 days]										
Receipt	0.00	0	16 Apr 2017 To 16 Apr 2017	31,350.00	31,344.00	0.00	0.00	0.00	0.00	6.00
Due	9.77	178	16 Apr 2017 To 11 Oct 2017	6.00	0.00	0.00	0.00	0.00	0.00	6.00
Receipt	0.00	0	11 Oct 2017 To 11 Oct 2017	6.00	6.00	0.00	0.00	0.00	0.00	0.00
Charge VEHICLE PARKING-3 [Due Date: 01 Apr 2017 & Grace Period: 15 days]										
Receipt	0.00	0	16 Apr 2017 To 16 Apr 2017	13,167.00	13,164.00	0.00	0.00	0.00	0.00	3.00
Due	9.77	178	16 Apr 2017 To 11 Oct 2017	3.00	0.00	0.00	0.00	0.00	0.00	3.00
Receipt	0.00	0	11 Oct 2017 To 11 Oct 2017	3.00	3.00	0.00	0.00	0.00	0.00	0.00
Net Interest on Installment						8.00		8.00	0.00	
6 On Completion of 8th Floor										
Charge BASIC [Due Date: 02 Jun 2017 & Grace Period: 15 days]										
Receipt	0.00	0	17 Jun 2017 To 17 Jun 2017	888,877.00	746,159.00	0.00	0.00	0.00	0.00	142,718.00
Due	9.77	116	17 Jun 2017 To 11 Oct 2017	142,718.00	0.00	4,431.00	0.00	4,431.00	0.00	147,149.00

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Project Name **EMAMI CITY - RESIDENTIAL** Tower Name **D2** Floor Name **6** Unit No. **D2-602**
Customer Name **Mr. Rajeev Jhunjunwala** Application No. **FAECITY/00742/16-17** Booking No. **OPBOEC/00796/11-12** Allotment Date **31-May-2016**

Transaction Type	Interest %	Days	Interestable Period	Principal Amount	Receipt	Interest	GST on Int.	Tot. Interest	Int. Recd.	Balance
6 On Completion of 8th Floor										
Charge BASIC [Due Date: 02 Jun 2017 & Grace Period: 15 days]										
Receipt	0.00	0	11 Oct 2017 To 11 Oct 2017	142,718.00	142,718.00	0.00	0.00	0.00	0.00	4,431.00
Due	9.77	0	11 Oct 2017 To 31 Aug 2018	0.00	0.00	0.00	0.00	0.00	0.00	4,431.00
Due	10.16	0	01 Sep 2018 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	4,431.00
Charge FLAT CATEGORY CHANGE CHARGES [Due Date: 02 Jun 2017 & Grace Period: 15 days]										
Receipt	0.00	0	17 Jun 2017 To 17 Jun 2017	20,796.00	20,792.00	0.00	0.00	0.00	0.00	4.00
Due	9.77	116	17 Jun 2017 To 11 Oct 2017	4.00	0.00	0.00	0.00	0.00	0.00	4.00
Receipt	0.00	0	11 Oct 2017 To 11 Oct 2017	4.00	4.00	0.00	0.00	0.00	0.00	0.00
Charge FRC D2@Rs75 [Due Date: 02 Jun 2017 & Grace Period: 15 days]										
Receipt	0.00	0	17 Jun 2017 To 17 Jun 2017	37,719.00	37,712.00	0.00	0.00	0.00	0.00	7.00
Due	9.77	116	17 Jun 2017 To 11 Oct 2017	7.00	0.00	0.00	0.00	0.00	0.00	7.00
Receipt	0.00	0	11 Oct 2017 To 11 Oct 2017	7.00	7.00	0.00	0.00	0.00	0.00	0.00
Charge PLC D2 @RS 150 EXCHANGE [Due Date: 02 Jun 2017 & Grace Period: 15 days]										
Receipt	0.00	0	17 Jun 2017 To 17 Jun 2017	35,896.00	35,778.00	0.00	0.00	0.00	0.00	118.00
Due	9.77	116	17 Jun 2017 To 11 Oct 2017	118.00	0.00	4.00	0.00	4.00	0.00	122.00
Receipt	0.00	0	11 Oct 2017 To 11 Oct 2017	118.00	118.00	0.00	0.00	0.00	0.00	4.00
Due	9.77	0	11 Oct 2017 To 31 Aug 2018	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Due	10.16	0	01 Sep 2018 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Charge VEHICLE PARKING-1 [Due Date: 02 Jun 2017 & Grace Period: 15 days]										
Due	9.77	116	17 Jun 2017 To 11 Oct 2017	31,350.00	0.00	973.00	0.00	973.00	0.00	32,323.00
Receipt	0.00	0	11 Oct 2017 To 11 Oct 2017	31,350.00	31,350.00	0.00	0.00	0.00	0.00	973.00
Due	9.77	0	11 Oct 2017 To 31 Aug 2018	0.00	0.00	0.00	0.00	0.00	0.00	973.00
Due	10.16	0	01 Sep 2018 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	973.00
Charge VEHICLE PARKING-3 [Due Date: 02 Jun 2017 & Grace Period: 15 days]										
Due	9.77	116	17 Jun 2017 To 11 Oct 2017	13,167.00	0.00	409.00	0.00	409.00	0.00	13,576.00

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Project Name **EMAMI CITY - RESIDENTIAL** Tower Name **D2** Floor Name **6** Unit No. **D2-602**
Customer Name **Mr. Rajeev Jhunjhunwala** Application No. **FAECITY/00742/16-17** Booking No. **OPBOEC/00796/11-12** Allotment Date **31-May-2016**

Transaction Type	Interest %	Days	Interestable Period	Principal Amount	Receipt	Interest	GST on Int.	Tot. Interest	Int. Recd.	Balance
6 On Completion of 8th Floor										
Charge VEHICLE PARKING-3 [Due Date: 02 Jun 2017 & Grace Period: 15 days]										
Receipt	0.00	0	11 Oct 2017 To 11 Oct 2017	13,167.00	13,167.00	0.00	0.00	0.00	0.00	409.00
Due	9.77	0	11 Oct 2017 To 31 Aug 2018	0.00	0.00	0.00	0.00	0.00	0.00	409.00
Due	10.16	0	01 Sep 2018 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	409.00
Net Interest on Installment						5,817.00		5,817.00	0.00	
7 On Intimation of Possession										
Charge BASIC [Due Date: 12 Jun 2019 & Grace Period: 15 days]										
Due	10.16	160	27 Jun 2019 To 04 Dec 2019	834,647.00	0.00	37,173.00	4,460.00	41,633.00	0.00	876,280.00
Receipt	0.00	0	04 Dec 2019 To 04 Dec 2019	834,647.00	834,647.00	0.00	0.00	0.00	0.00	41,633.00
Due	10.16	0	04 Dec 2019 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	41,633.00
Charge CLUB MEMBERSHIP CHARGES [Due Date: 12 Jun 2019 & Grace Period: 15 days]										
Due	10.16	160	27 Jun 2019 To 04 Dec 2019	137,400.00	0.00	6,119.00	1,102.00	7,221.00	0.00	144,621.00
Receipt	0.00	0	04 Dec 2019 To 04 Dec 2019	137,400.00	137,400.00	0.00	0.00	0.00	0.00	7,221.00
Due	10.16	0	04 Dec 2019 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	7,221.00
Charge FLAT CATEGORY CHANGE CHARGES [Due Date: 12 Jun 2019 & Grace Period: 15 days]										
Due	10.16	160	27 Jun 2019 To 04 Dec 2019	22,288.00	0.00	993.00	120.00	1,113.00	0.00	23,401.00
Receipt	0.00	0	04 Dec 2019 To 04 Dec 2019	22,288.00	22,288.00	0.00	0.00	0.00	0.00	1,113.00
Due	10.16	0	04 Dec 2019 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	1,113.00
Charge FRC D2@Rs75 [Due Date: 12 Jun 2019 & Grace Period: 15 days]										
Due	10.16	160	27 Jun 2019 To 04 Dec 2019	40,427.00	0.00	1,800.00	216.00	2,016.00	0.00	42,443.00
Receipt	0.00	0	04 Dec 2019 To 04 Dec 2019	40,427.00	40,427.00	0.00	0.00	0.00	0.00	2,016.00
Due	10.16	0	04 Dec 2019 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	2,016.00
Charge INTEREST FREE MAINTENANCE SECURITY (IFMS) [Due Date: 12 Jun 2019 & Grace Period: 15 days]										
Due	10.16	160	27 Jun 2019 To 04 Dec 2019	41,220.00	0.00	1,836.00	0.00	1,836.00	0.00	43,056.00
Receipt	0.00	0	04 Dec 2019 To 04 Dec 2019	41,220.00	41,220.00	0.00	0.00	0.00	0.00	1,836.00

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Project Name **EMAMI CITY - RESIDENTIAL** Tower Name **D2** Floor Name **6** Unit No. **D2-602**
Customer Name **Mr. Rajeev Jhunjunwala** Application No. **FAECITY/00742/16-17** Booking No. **OPBOEC/00796/11-12** Allotment Date **31-May-2016**

Transaction Type	Interest %	Days	Interestable Period	Principal Amount	Receipt	Interest	GST on Int.	Tot. Interest	Int. Recd.	Balance
7 On Intimation of Possession										
Charge INTEREST FREE MAINTENANCE SECURITY (IFMS) [Due Date: 12 Jun 2019 & Grace Period: 15 days]										
Due	10.16	0	04 Dec 2019 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	1,836.00
Charge INTEREST FREE MUNICIPAL TAX DEPOSIT (IFMD) [Due Date: 12 Jun 2019 & Grace Period: 15 days]										
Due	10.16	160	27 Jun 2019 To 04 Dec 2019	41,220.00	0.00	1,836.00	0.00	1,836.00	0.00	43,056.00
Receipt	0.00	0	04 Dec 2019 To 04 Dec 2019	41,220.00	41,220.00	0.00	0.00	0.00	0.00	1,836.00
Due	10.16	0	04 Dec 2019 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	1,836.00
Charge LEGAL CHARGES [Due Date: 12 Jun 2019 & Grace Period: 15 days]										
Due	10.16	160	27 Jun 2019 To 04 Dec 2019	5,499.00	0.00	245.00	44.00	289.00	0.00	5,788.00
Receipt	0.00	0	04 Dec 2019 To 04 Dec 2019	5,499.00	5,499.00	0.00	0.00	0.00	0.00	289.00
Due	10.16	0	04 Dec 2019 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	289.00
Charge PIPED GAS BANK CONNECTION [Due Date: 12 Jun 2019 & Grace Period: 15 days]										
Due	10.16	160	27 Jun 2019 To 04 Dec 2019	25,000.00	0.00	1,113.00	200.00	1,313.00	0.00	26,313.00
Receipt	0.00	0	04 Dec 2019 To 04 Dec 2019	25,000.00	25,000.00	0.00	0.00	0.00	0.00	1,313.00
Due	10.16	0	04 Dec 2019 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	1,313.00
Charge PLC D2 @RS 150 EXCHANGE [Due Date: 12 Jun 2019 & Grace Period: 15 days]										
Due	10.16	160	27 Jun 2019 To 04 Dec 2019	38,472.00	0.00	1,713.00	206.00	1,919.00	0.00	40,391.00
Receipt	0.00	0	04 Dec 2019 To 04 Dec 2019	38,472.00	38,472.00	0.00	0.00	0.00	0.00	1,919.00
Due	10.16	0	04 Dec 2019 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	1,919.00
Charge SINKING FUNDS [Due Date: 12 Jun 2019 & Grace Period: 15 days]										
Due	10.16	160	27 Jun 2019 To 04 Dec 2019	57,250.00	0.00	2,550.00	0.00	2,550.00	0.00	59,800.00
Receipt	0.00	0	04 Dec 2019 To 04 Dec 2019	57,250.00	57,250.00	0.00	0.00	0.00	0.00	2,550.00
Due	10.16	0	04 Dec 2019 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
Charge UTILITY CHARGES SUCH AS DG CONNECTION_ELECTRICITY ETC [Due Date: 12 Jun 2019 & Grace Period: 15 days]										
Due	10.16	160	27 Jun 2019 To 04 Dec 2019	170,814.00	0.00	7,608.00	1,370.00	8,978.00	0.00	179,792.00
Receipt	0.00	0	04 Dec 2019 To 04 Dec 2019	170,814.00	170,814.00	0.00	0.00	0.00	0.00	8,978.00

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Customer Name **Mr. Rajeev Jhunjhunwala** Application No. **FAECITY/00742/16-17** Booking No. **OPBOEC/00796/11-12** Allotment Date **31-May-2016**

Transaction Type	Interest %	Days	Interestable Period	Principal Amount	Receipt	Interest	GST on Int.	Tot. Interest	Int. Recd.	Balance
7 On Intimation of Possession										
Charge UTILITY CHARGES SUCH AS DG CONNECTION_ELECTRICITY ETC [Due Date: 12 Jun 2019 & Grace Period: 15 days]										
Due	10.16	0	04 Dec 2019 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	8,978.00
Charge VEHICLE PARKING-1 [Due Date: 12 Jun 2019 & Grace Period: 15 days]										
Due	10.16	160	27 Jun 2019 To 04 Dec 2019	33,600.00	0.00	1,496.00	180.00	1,676.00	0.00	35,276.00
Receipt	0.00	0	04 Dec 2019 To 04 Dec 2019	33,600.00	33,600.00	0.00	0.00	0.00	0.00	1,676.00
Due	10.16	0	04 Dec 2019 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	1,676.00
Charge VEHICLE PARKING-3 [Due Date: 12 Jun 2019 & Grace Period: 15 days]										
Due	10.16	160	27 Jun 2019 To 04 Dec 2019	14,112.00	0.00	629.00	76.00	705.00	0.00	14,817.00
Receipt	0.00	0	04 Dec 2019 To 04 Dec 2019	14,112.00	14,112.00	0.00	0.00	0.00	0.00	705.00
Due	10.16	0	04 Dec 2019 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	705.00
Net Interest on Installment						65,111.00		73,085.00	0.00	
8 ADHOC Charges										
Charge INTEREST CHARGES 1										
Due	10.16	175	12 Jun 2019 To 04 Dec 2019	117,456.00	0.00	5,722.00	686.00	6,408.00	0.00	123,864.00
Receipt	0.00	0	04 Dec 2019 To 04 Dec 2019	117,456.00	117,456.00	0.00	0.00	0.00	0.00	6,408.00
Due	10.16	0	04 Dec 2019 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	6,408.00
Charge Service Tax Difference (01.04.2016 to 31.05.2016)										
Due	10.83	184	30 Jun 2016 To 31 Dec 2016	8,392.00	0.00	458.00	0.00	458.00	0.00	8,850.00
Due	10.16	542	01 Sep 2018 To 25 Feb 2020	8,392.00	0.00	1,266.00	0.00	1,266.00	0.00	10,116.00
Due	9.77	607	01 Jan 2017 To 31 Aug 2018	8,392.00	0.00	1,364.00	0.00	1,364.00	0.00	11,480.00
Net Interest on Installment						8,810.00		9,496.00	0.00	
8 On Completion Of Piling										
Charge BASIC										
Due	10.83	214	31 May 2016 To 31 Dec 2016	881,434.00	0.00	55,968.00	0.00	55,968.00	0.00	937,402.00
Due	9.77	283	01 Jan 2017 To 11 Oct 2017	881,434.00	0.00	66,769.00	0.00	66,769.00	0.00	1,004,171.00
Receipt	0.00	0	11 Oct 2017 To 11 Oct 2017	881,434.00	881,434.00	0.00	0.00	0.00	0.00	122,737.00

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Project Name **EMAMI CITY - RESIDENTIAL** Tower Name **D2** Floor Name **6** Unit No. **D2-602**
Customer Name **Mr. Rajeev Jhunjhunwala** Application No. **FAECITY/00742/16-17** Booking No. **OPBOEC/00796/11-12** Allotment Date **31-May-2016**

Transaction Type	Interest %	Days	Interestable Period	Principal Amount	Receipt	Interest	GST on Int.	Tot. Interest	Int. Recd.	Balance
8 On Completion Of Piling										
Charge BASIC										
Due	9.77	0	11 Oct 2017 To 31 Aug 2018	0.00	0.00	0.00	0.00	0.00	0.00	122,737.00
Due	10.16	0	01 Sep 2018 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	122,737.00
Charge FLAT CATEGORY CHANGE CHARGES										
Due	10.83	214	31 May 2016 To 31 Dec 2016	20,621.00	0.00	1,309.00	0.00	1,309.00	0.00	21,930.00
Due	9.77	283	01 Jan 2017 To 11 Oct 2017	20,621.00	0.00	1,562.00	0.00	1,562.00	0.00	23,492.00
Receipt	0.00	0	11 Oct 2017 To 11 Oct 2017	20,621.00	20,621.00	0.00	0.00	0.00	0.00	2,871.00
Due	9.77	0	11 Oct 2017 To 31 Aug 2018	0.00	0.00	0.00	0.00	0.00	0.00	2,871.00
Due	10.16	0	01 Sep 2018 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	2,871.00
Charge FRC D2@Rs75										
Due	10.83	214	31 May 2016 To 31 Dec 2016	37,403.00	0.00	2,375.00	0.00	2,375.00	0.00	39,778.00
Due	9.77	283	01 Jan 2017 To 11 Oct 2017	37,403.00	0.00	2,833.00	0.00	2,833.00	0.00	42,611.00
Receipt	0.00	0	11 Oct 2017 To 11 Oct 2017	37,403.00	37,403.00	0.00	0.00	0.00	0.00	5,208.00
Due	9.77	0	11 Oct 2017 To 31 Aug 2018	0.00	0.00	0.00	0.00	0.00	0.00	5,208.00
Due	10.16	0	01 Sep 2018 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	5,208.00
Charge PLC D2 @RS 150 EXCHANGE										
Due	10.83	214	31 May 2016 To 31 Dec 2016	35,595.00	0.00	2,260.00	0.00	2,260.00	0.00	37,855.00
Due	9.77	283	01 Jan 2017 To 11 Oct 2017	35,595.00	0.00	2,696.00	0.00	2,696.00	0.00	40,551.00
Receipt	0.00	0	11 Oct 2017 To 11 Oct 2017	35,595.00	35,595.00	0.00	0.00	0.00	0.00	4,956.00
Due	9.77	0	11 Oct 2017 To 31 Aug 2018	0.00	0.00	0.00	0.00	0.00	0.00	4,956.00
Due	10.16	0	01 Sep 2018 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	4,956.00
Charge VEHICLE PARKING-1										
Due	10.83	214	31 May 2016 To 31 Dec 2016	31,088.00	0.00	1,974.00	0.00	1,974.00	0.00	33,062.00
Due	9.77	283	01 Jan 2017 To 11 Oct 2017	31,088.00	0.00	2,355.00	0.00	2,355.00	0.00	35,417.00
Receipt	0.00	0	11 Oct 2017 To 11 Oct 2017	31,088.00	7,864.29	0.00	0.00	0.00	0.00	27,552.71

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Project Name **EMAMI CITY - RESIDENTIAL** Tower Name **D2** Floor Name **6** Unit No. **D2-602**
Customer Name **Mr. Rajeev Jhunjhunwala** Application No. **FAECITY/00742/16-17** Booking No. **OPBOEC/00796/11-12** Allotment Date **31-May-2016**

Transaction Type	Interest %	Days	Interestable Period	Principal Amount	Receipt	Interest	GST on Int.	Tot. Interest	Int. Recd.	Balance
8 On Completion Of Piling										
Charge	VEHICLE PARKING-1									
Due	9.77	324	11 Oct 2017 To 31 Aug 2018	23,223.71	0.00	2,014.00	0.00	2,014.00	0.00	29,566.71
Due	10.16	542	01 Sep 2018 To 25 Feb 2020	23,223.71	0.00	3,504.00	0.00	3,504.00	0.00	33,070.71
Charge	VEHICLE PARKING-3									
Due	10.83	214	31 May 2016 To 31 Dec 2016	13,057.00	0.00	829.00	0.00	829.00	0.00	13,886.00
Due	10.16	542	01 Sep 2018 To 25 Feb 2020	13,057.00	0.00	1,970.00	0.00	1,970.00	0.00	15,856.00
Due	9.77	607	01 Jan 2017 To 31 Aug 2018	13,057.00	0.00	2,121.00	0.00	2,121.00	0.00	17,977.00
Net Interest on Installment						150,539.00		150,539.00	0.00	
9 On Completion Of 13th Floor										
Charge	BASIC [Due Date: 21 Sep 2017 & Grace Period: 15 days]									
Due	9.77	329	06 Oct 2017 To 31 Aug 2018	952,672.00	0.00	83,896.00	10,068.00	93,964.00	0.00	1,046,636.00
Due	10.16	459	01 Sep 2018 To 04 Dec 2019	952,672.00	0.00	121,719.00	14,606.00	136,325.00	0.00	1,182,961.00
Receipt	0.00	0	04 Dec 2019 To 04 Dec 2019	952,672.00	952,672.00	0.00	0.00	0.00	0.00	230,289.00
Due	10.16	0	04 Dec 2019 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	230,289.00
Charge	FRC D2@Rs75 [Due Date: 21 Sep 2017 & Grace Period: 15 days]									
Due	9.77	329	06 Oct 2017 To 31 Aug 2018	62,715.00	0.00	5,523.00	662.00	6,185.00	0.00	68,900.00
Due	10.16	459	01 Sep 2018 To 04 Dec 2019	62,715.00	0.00	8,013.00	962.00	8,975.00	0.00	77,875.00
Receipt	0.00	0	04 Dec 2019 To 04 Dec 2019	62,715.00	28,404.00	0.00	0.00	0.00	0.00	49,471.00
Due	10.16	83	04 Dec 2019 To 25 Feb 2020	34,311.00	0.00	793.00	96.00	889.00	0.00	50,360.00
Charge	PLC D2 @RS 150 EXCHANGE [Due Date: 21 Sep 2017 & Grace Period: 15 days]									
Due	9.77	329	06 Oct 2017 To 31 Aug 2018	38,472.00	0.00	3,388.00	406.00	3,794.00	0.00	42,266.00
Due	10.16	542	01 Sep 2018 To 25 Feb 2020	38,472.00	0.00	5,804.00	696.00	6,500.00	0.00	48,766.00
Charge	VEHICLE PARKING-1 [Due Date: 21 Sep 2017 & Grace Period: 15 days]									
Due	9.77	329	06 Oct 2017 To 31 Aug 2018	33,600.00	0.00	2,959.00	356.00	3,315.00	0.00	36,915.00
Due	10.16	459	01 Sep 2018 To 04 Dec 2019	33,600.00	0.00	4,293.00	516.00	4,809.00	0.00	41,724.00

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Project Name **EMAMI CITY - RESIDENTIAL** Tower Name **D2** Floor Name **6** Unit No. **D2-602**
Customer Name **Mr. Rajeev Jhunjhunwala** Application No. **FAECITY/00742/16-17** Booking No. **OPBOEC/00796/11-12** Allotment Date **31-May-2016**

Transaction Type	Interest %	Days	Interestable Period	Principal Amount	Receipt	Interest	GST on Int.	Tot. Interest	Int. Recd.	Balance
9 On Completion Of 13th Floor										
Charge VEHICLE PARKING-1 [Due Date: 21 Sep 2017 & Grace Period: 15 days]										
Receipt	0.00	0	04 Dec 2019 To 04 Dec 2019	33,600.00	33,600.00	0.00	0.00	0.00	0.00	8,124.00
Due	10.16	0	04 Dec 2019 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	8,124.00
Charge VEHICLE PARKING-3 [Due Date: 21 Sep 2017 & Grace Period: 15 days]										
Due	9.77	329	06 Oct 2017 To 31 Aug 2018	14,112.00	0.00	1,243.00	150.00	1,393.00	0.00	15,505.00
Due	10.16	459	01 Sep 2018 To 04 Dec 2019	14,112.00	0.00	1,803.00	216.00	2,019.00	0.00	17,524.00
Receipt	0.00	0	04 Dec 2019 To 04 Dec 2019	14,112.00	14,112.00	0.00	0.00	0.00	0.00	3,412.00
Due	10.16	0	04 Dec 2019 To 25 Feb 2020	0.00	0.00	0.00	0.00	0.00	0.00	3,412.00

Net Interest on Installment **239,434.00** **268,168.00** **0.00**

Total Receipt	10,557,617.29
Total Interest Accrued	544,202.00
Total Normal Interest Accrued	0.00
Total GST	37,394.00
Total Interest+GST Accrued	581,596.00
Total Interest Receipt	0.00
Total Interest Waived	0.00
Total Interest Due	581,596.00

Charge Headwise Interest Summary

Charge Name	Interest Accrued	Interest Received	Interest Waived	Interest Due	Normal Interest Accrued
BASIC	473,581.00			473,581.00	0.00
CLUB MEMBERSHIP CHARGES	7,221.00			7,221.00	0.00
FLAT CATEGORY CHANGE CHARGES	3,984.00			3,984.00	0.00
FRC D2@Rs75	23,273.00			23,273.00	0.00
INTEREST CHARGES 1	6,408.00			6,408.00	0.00
INTEREST FREE MAINTENANCE SECURITY (IFMS)	1,836.00			1,836.00	0.00
INTEREST FREE MUNICIPAL TAX DEPOSIT (IFMD)	1,836.00			1,836.00	0.00
LEGAL CHARGES	289.00			289.00	0.00
PIPED GAS BANK CONNECTION	1,313.00			1,313.00	0.00
PLC D2 @RS 150 EXCHANGE	17,173.00			17,173.00	0.00
Service Tax Differance (01.04.2016 to 31.05.2016)	3,088.00			3,088.00	0.00
SINKING FUNDS	2,550.00			2,550.00	0.00
UTILITY CHARGES SUCH AS DG CONNECTION_ELECTRICITY ETC	8,978.00			8,978.00	0.00
VEHICLE PARKING-1	20,620.00			20,620.00	0.00
VEHICLE PARKING-3	9,446.00			9,446.00	0.00
	581,596.00			581,596.00	0.00