

Future Dues Letter**Dues from :** 02/02/2024**CIF No:** 8067043**Customer Name:** Modi Realty Mallapur LLP

Contract No	Repayment Type	Gross case / Net of TDS
21869895		Net of TDS

Loan Account No: 21869895

Sr. No	Due Date	Principle Amount	Interest Amount	TDS Amount	Net Amount	PDC Date	PDC No.	PDC Amount	Amount Due - PDC Amount
1	15/02/2024	0.00	697,463.00	69,746.00	627,717.00				
2	15/03/2024	2,371,268.00	685,784.00	68,578.00	2,988,474.00				
3	15/04/2024	2,371,268.00	706,898.00	70,690.00	3,007,476.00				
4	15/05/2024	2,371,268.00	658,758.00	65,876.00	2,964,150.00				
5	15/06/2024	2,371,268.00	654,535.00	65,454.00	2,960,349.00				
6	15/07/2024	2,371,268.00	608,084.00	60,808.00	2,918,544.00				
7	15/08/2024	2,371,268.00	602,172.00	60,217.00	2,913,223.00				
8	15/09/2024	2,371,268.00	575,991.00	57,599.00	2,889,660.00				

Loan Account No: 21869895

Sr. No	Due Date	Principle Amount	Interest Amount	TDS Amount	Net Amount	PDC Date	PDC No.	PDC Amount	Amount Due - PDC Amount
9	15/10/2024	2,371,268.00	532,074.00	53,207.00	2,850,135.00				
10	15/11/2024	2,371,268.00	523,628.00	52,363.00	2,842,533.00				
11	15/12/2024	2,371,268.00	481,400.00	48,140.00	2,804,528.00				
12	15/01/2025	2,371,268.00	471,265.00	47,127.00	2,795,406.00				
13	15/02/2025	2,371,268.00	445,084.00	44,508.00	2,771,844.00				
14	15/03/2025	2,371,268.00	378,363.00	37,836.00	2,711,795.00				
15	15/04/2025	2,371,268.00	392,721.00	39,272.00	2,724,717.00				
16	15/05/2025	2,371,268.00	354,716.00	35,472.00	2,690,512.00				
17	15/06/2025	2,371,268.00	340,358.00	34,036.00	2,677,590.00				
18	15/07/2025	2,371,268.00	304,042.00	30,404.00	2,644,906.00				
19	15/08/2025	2,371,268.00	287,995.00	28,800.00	2,630,463.00				
20	15/09/2025	2,371,268.00	261,814.00	26,181.00	2,606,901.00				
21	15/10/2025	2,371,268.00	228,032.00	22,803.00	2,576,497.00				
22	15/11/2025	2,371,268.00	209,451.00	20,945.00	2,559,774.00				
23	15/12/2025	2,371,268.00	177,358.00	17,736.00	2,530,890.00				
24	15/01/2026	2,371,268.00	157,088.00	15,709.00	2,512,647.00				
25	15/02/2026	2,371,268.00	130,907.00	13,091.00	2,489,084.00				
26	15/03/2026	2,371,268.00	94,591.00	9,459.00	2,456,400.00				
27	15/04/2026	2,371,268.00	78,544.00	7,854.00	2,441,958.00				
28	15/05/2026	2,371,268.00	50,674.00	5,067.00	2,416,875.00				
29	15/06/2026	2,371,270.00	26,181.00	2,618.00	2,394,833.00				

	66,395,506.00	11,115,971.00	1,111,596.00	76,399,881.00	
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Other PDC Details

Contract No	SPDC Date	SPDC No	SPDC Amount(Rs)
21869895		308	0.00
21869895		309	0.00

RATE HISTORY

Particulars	Contract No	Effective Date	Rate
TDS			
	21869895	12/06/2023	10.00
INTEREST			
	21869895	12/06/2023	13.00
ODC			
	21869895	12/06/2023	15.00