

(MC) *File*

Company : Modi Properties Pvt Ltd						
Project Name : May Flower Platinum						
Prepared By : Sangeetha						
Date : 09-06-2021						
Statement of Amount Payable to Tata Capital						Loan for 30,000,000
S.No	Interest Levied By Tata as per Repayment Schedule	Interest Paid By MPL	TDS Paid on Interest	ECS & Other Amts	Amt Refunded by GMR to MPL	Balance
May-19	167,671	150,904	16,767	-		30,000,000
Jun-19	324,863	292,377	32,486	-		30,000,000
Jul-19	314,384	282,946	31,438	-		30,000,000
Aug-19	324,863	292,377	32,486	668,642		29,331,358
Sep-19	317,643	285,879	31,764	4,448,700		24,882,658
Oct-19	300,410	270,369	30,041	1,066,410		23,816,248
Nov-19	303,204	272,884	30,320	1,641,128		22,175,120
Dec-19	286,437	257,793	28,644	803,912		21,371,208
Jan-20	288,765	259,888	28,877	1,273,029		20,098,179
Feb-20	281,546	253,391	28,155	2,294,414		17,803,765
Mar-20	256,628	230,965	25,663	1,137,664		16,666,101
Apr-20	267,107	240,396	26,711	281,792		16,384,309
May-20	251,504	226,354	25,150	1,122,995		15,261,314
Jun-20	252,668	233,718	18,950	1,721,361		13,539,953
Jul-20	237,530	219,716	17,814	1,137,568		12,402,385
Aug-20	238,228	220,361	17,867	356,732		12,045,653
Sep-20	231,009	213,683	17,326	1,671,883		10,373,770
Oct-20	216,571	200,328	16,243	1,508,105		8,865,665
Nov-20	216,570	200,327	16,243	840,041		8,025,624
Dec-20	202,597	187,402	15,195	2,688,012		5,337,612
Jan-21		-	-	4,928,442		409,170
Feb-21		-	-	4,287,729	2,703,769	(1,174,790)
Mar-21		-	-	3,369,113	4,543,903	(0)
Apr-21				3,588,040	3,588,039	(0)
May-21				3,575,232	2,906,032	(669,200)
Jun-21						(669,200)
Total	5,280,198	4,792,058	488,140	44,410,944	13,741,743	
		Loan Amount		30,000,000		
		Interest Levied by Tata		5,280,198	35,280,198	
		Interest & Tds Paid		5,280,198		
		ECS & Sweep Trf		44,410,944	49,551,142	
		Amt Reimbursed by GMR			13,741,743	
		Balance Receivable from GMR			(669,200)	

Sangeetha
9/6/2021