

Company :: Modi Realty Mallapur LLP					
Project :: Gulmohar Residency					
Prepared by :: N Rajyalakshmi					
Date :: 09-06-2021					
Statement of Amount Payable to Tata Capital					4,50,00,000
S. No	Month	Interest payable	TDS amt to TATA Capital	Amount Paid to TATA Capital	Amount reimbursement of MPL
2019-2020					
1	Apr-19	-	-	-	-
2	May-19	-	-	-	-
3	Jun-19	-	-	-	-
4	Jul-19	-	-	-	-
5	Aug-19	1,91,544	18,863	11,72,681	-
6	Sep-19	4,76,466	47,647	14,28,819	-
7	Oct-19	4,50,617	45,062	24,64,888	-
8	Nov-19	4,54,809	45,481	14,09,328	-
9	Dec-19	4,29,658	42,966	13,86,692	-
10	Jan-20	4,33,151	43,316	32,80,502	-
11	Feb-20	4,22,322	42,232	-	-
12	Mar-20	3,84,945	38,494	-	-
TOTAL		32,43,512	3,24,061	1,11,42,910	-
					3,67,76,541
2020-2021					
1	Apr-20	4,00,664	-	-	-
2	May-20	3,77,260	-	-	-
3	Jun-20	3,79,007	86,770	-	-
4	Jul-20	3,56,302	26,723	10,00,000	-
5	Aug-20	3,57,350	26,801	5,00,000	-
6	Sep-20	3,46,521	25,989	5,50,821	-
7	Oct-20	3,24,862	24,365	13,00,497	-
8	Nov-20	3,16,083	23,706	12,92,377	-
9	Dec-20	3,03,904	22,793	12,81,111	-
10	Jan-21	3,03,205	22,740	22,14,958	-
11	Feb-21	2,92,377	21,928	12,70,449	27,03,769
12	Mar-21	2,54,302	19,073	12,35,229	45,43,904
TOTAL		40,11,837	3,00,888	1,06,45,442	72,47,673
					2,25,94,375
2021-2022					
1	Apr-21	2,70,719	27,072	12,43,647	22,30,250
2	May-21	2,51,507	25,151	12,26,356	42,63,821
3	Jun-21				
TOTAL		5,22,226	52,223	24,70,003	64,94,071
					1,41,00,304
Grand Total		77,77,575	6,77,172	2,42,58,355	1,37,41,744

Rajyalakshmi
9/6/21