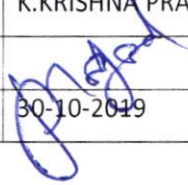
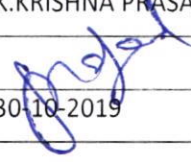


Remarks: Interest on delayed payments / on-time payment discount

Project	NE
Flat/Villa no.	4
Name:	RAJASCKHAR
Payment scheme	☐ QIS ☒ H.L. ☐ others
Provided relaxation in payments	☐ Yes ☐ No
Interest as calculated	1,19,615
Interest waived	☐ Yes ☐ No
Charge interest	Rs.
On-time payment discount offered at the time of booking	Rs. 50,000/-
Reason for Delay in payments	
Allow on-time payment discount	☐ Yes ☐ No
Reduce on-time payment discount to	
Remarks:	Customer is working as software engineer in Bangalore Middle disbursements has delayed so please advise us to charge interest amount of Rs.75,000/-.

	Prepared by	Approved by Manager	Approved by MD
Name	K.KRISHNA PRASAD	K.KRISHNA PRASAD	
Sign			
Date	30-10-2019	30-10-2019	

Interest calculation for delayed payments.						
Project Name	Nilgiri estates					
Flat no.	4					
Customer Name	Rajasckhr					
Booked by	Raj					
Prepared by	kp					
Date	31-10-2019					
Sign						
Interest rate	18.00 % p.a.					
Date	Instal / Payment	Remarks	Days	Principal	Interest	Balance
03-Jan-16	25000	Booking Amount	-	-	-	25,000
14-Feb-16	200000	1st Instalment	42	25,000	518	225,000
27-Feb-16	-200000	Payment Received	13	225,000	1,442	25,000
14-Mar-16	382000	II nd Installment	16	25,000	197	407,000
16-Apr-16	-965000	Payment Received	33	407,000	6,624	(558,000)
18-May-16	7250	Service Tax	32	(558,000)	(8,806)	(550,750)
31-May-16	583000	On Completion Of Footings&Plinth Bea	13	(550,750)	(3,531)	32,250
05-Aug-16	41978	Service Tax	66	32,250	1,050	74,228
01-Oct-16	483000	On Completion of RCC Structure	57	74,228	2,087	557,228
07-Dec-16	-500000	Payment Received	67	557,228	18,411	57,228
09-Feb-17	22500	service tax	64	57,228	1,806	79,728
28-Feb-17	339000	on Completion of Brick work and plast	19	79,728	747	418,728
18-Mar-17	-340000	Payment REceived	18	418,728	3,717	78,728
30-Jun-17	15350	Service Tax	104	78,728	4,038	94,078
30-Jun-17	24525	Service Tax	-	94,078	-	118,603
01-Nov-17	200000	On Completion	124	118,603	7,253	318,603
21-Nov-17	-285000	Payment Received	20	318,603	3,142	33,603
11-Aug-18	338000	On Completion of Flooring Bathroom T	263	33,603	4,358	371,603
12-Sep-18	7600	Extraspects	32	371,603	5,864	379,203
12-Sep-18	1368	GST on Extraspects	-	379,203	-	380,571
18-May-19	119	Electricity charges	248	380,571	46,544	380,690
18-Jun-19	185	Electricity Charges May-19	31	380,690	5,820	380,875
25-Jul-19	185	Electricity Charges	37	380,875	6,950	381,060
14-Aug-19	185	Electricity Charges July-19	20	381,060	3,758	381,245
17-Sep-19	-1000	Payemnt received on 17.09.19	34	381,245	6,392	380,245
18-Sep-19	-50000	Payemnt received on 18.09.2019	1	380,245	188	330,245
18-Sep-19	-49000	Payemnt received on 18.09.2019	-	330,245	-	281,245
19-Sep-19	175	Electricity Charges Aug-19	1	281,245	139	281,420
19-Sep-19	-150000	Payemnt received on 19.09.2019	-	281,420	-	131,420
23-Sep-19	-30000	Payemnt received	4	131,420	259	101,420
04-Oct-19	-100000	Payment Received	11	101,420	550	1,420
12-Oct-19	185	Electricity charges	8	1,420	6	1,605
31-Oct-19	153000	Reg Expeces	19	1,605	15	154,605
31-Oct-19	11.8	BAnk charges	-	154,605	-	154,617
01-Nov-19	-154617	Payment Received	1	154,617	76	(0)
Approx Interest Payable					119,615	

Note:
Column A, B & C: Enter Installemnts & payments received
Column B: Enter receivables as positive amounts & payments received as negative amounts.
Cloumns D to 28
Sort columns A , B & C in accending order.
Calculate sum of Installments / Payments & Interest

☒ Charge Interest of Rs 1,00,000/- (or) ☐ Interest waived

☐ Allow on-time payment discount (or) ☒ Reduce on-time payment discount to Rs 100,000/-

Signature of Manager: [Signature] Date: 31/10/19

Signature of M.D.: [Signature] Date: 31/10/19

APPROVED BY
31 OCT 2019
SOHAN MOJJI
MANAGING DIRECTOR

Nilgiri Estates

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

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Flat History Document

Block No	A	Rajashekar Vadluri / Shoba Rani						
Flat No	4	1-9-12, Back side of Pochama Temple, Near Ram Nagar E-Seva ,Mushrabad ,Hyderabad						
Owned By	Owner	Phone :		9160111926/927				
		Occupation :		Soft Ware Engineer				
CIS No	0	E-mail		-				
Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	125	30-01-16	Praveen Pathak	Yes	Yes	Yes	HL	.
HL Req	HL Sanctioned	HL Release	HL Balance	From			Sale Completed	
Yes	2290000	2090000	200000	SBI Sudha			No	
NOC / OCR	Doc Complete	Reg Done	Agr Executed		Agr Date		Flat Type	
Yes	Yes	Yes	Yes		01-01-1601		Deluxe	
Sale Amount		Other Amount	Total Amount		Total Receipts		Balance	
2550000		274617	2824617		2670000		154617	
Net Sale Consideration		Value of Sale Deed	Val Agr Const		Oth Taxabl Receipts			
2550000.00		2550000.00	0.00		0.00			
VAT/GST, Reg Chg		Oth Non Taxable Rcpts	Excess / Check					
0.00		49228.00	0.00					
VAT/GST Ret Mth		VAT/GST Ret Year	VAT/GST Paid		VAT/GST Chq No		VAT/GST Chq Dt	
1		0	0.00		0		0	
Sale Deed Date		Date Of Possession	Maintenance From		Booking after OC		OC Date	
01-Jan-1601		01-Jan-1601	1 0		No		01-01-1601	

* * * * *

Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid/ Work
03-Jan-16	Booking Amount	25,000	Neft	Yes
14-Feb-16	Ist Instalment	200,000	146721	Yes
14-Mar-16	II nd Installment	382,000	.	Yes
25-May-16	On Completion Of Footings&Plinth Beam	583,000	.	Yes
01-Oct-16	On Completion of RCC Structure	483,000	.	Yes
01-Dec-16	on Completion of Brick work and plastering	339,000	.	Yes
01-Sep-17	On Completion of Flooring Bathroom Tiles,Etc	338,000	.	Yes
01-Nov-17	On Completion	200,000	.	Yes

* * * * *

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
18-May-16	Service Tax	7,250	.	No
05-Aug-16	Service Tax	41,978	.	No
09-Feb-17	service tax	22,500	.	No
30-Jun-17	Service Tax	15,350	.	No
30-Jun-17	Service Tax	24,525	.	No
12-Sep-18	GST on Extraspects	1,368	.	No
12-Sep-18	Extraspects	7,600	.	No
18-May-19	Electricity charges	119	.	No
18-Jun-19	Electricity Charges May-19	185	.	No
25-Jul-19	Electricity Charges	185	.	No
14-Aug-19	Electricity Charges July-19	185	.	No
19-Sep-19	Electricity Charges Aug-19	175	.	No
12-Oct-19	Electricity charges	185	.	No
31-Oct-19	Reg Expeces	153,000	.	No

Nilgiri Estates

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

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31-Oct-19 BANK charges

12

No

* * * * *

Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
27-Feb-16	Rec No : 1372 / Payment Received	200,000	146721	Yes
18-Apr-16	Rec No : 1417 / Payment Received	965,000	847752	Yes
07-Dec-16	Rec No : 1742 / Payment Received	500,000	030465	Yes
20-Mar-17	Rec No : 1871 / Payment REceived	340,000	031236	Yes
23-Nov-17	Rec No : 2175 / Payment Received	285,000	011611	Yes
23-Sep-19	Rec No : 101035 / Payemnt received	30,000	NEFT	Yes
23-Sep-19	Rec No : 101025 / Payemnt received on 18.09.2019	50,000	NEFT	Yes
23-Sep-19	Rec No : 101023 / Payemnt received on 17.09.19	1,000	NEFT	Yes
23-Sep-19	Rec No : 101024 / Payemnt received on 18.09.2019	49,000	NEFT	Yes
23-Sep-19	Rec No : 101026 / Payemnt received on 19.09.2019	150,000	NEFT	Yes
04-Oct-19	Rec No : 101045 / Payment Received	100,000	NEFT	Yes

* * * * *

Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
03-Feb-16	1.Booked under PPT No.113, 2.Delux villa 3. Registration +Serice Tax+ Vat As Applicabe 4.Discount in Rs.110/- per sft 5.On time payment discount in Rs.55/- per sft 6. Corpus Fund Additional	0	Praveen Pathak	Yes

* * * * *