

REMARKS

☐ SOB ☐ VSC ☐ VOC ☐ PMR ☐ MFH ☐ GWE ☐ MNM ☐ KNM ☒ NE

V.NO.- 22 -PALLAVI

Date. 31-10-2019

Sir,

Customer is repeatedly requesting us to reduce interest amount from Rs.75,000/- to Rs.50,000/- because they are claiming that they are in deep financial problems.

Please advise sir.

Encl : Approved interest calculation sheet.

By: K. Krishna Prasad

☐

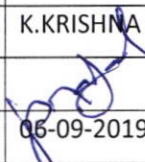
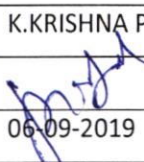
Work Completed



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

(u)

Project	NE
Flat/Villa no.	22
Name:	PALLAVI
Payment scheme	☐ QIS ☒ H.L. ☐ others
Provided relaxation in payments	☐ Yes ☐ No
Interest as calculated	1,95,267
Interest waived	☐ Yes ☐ No
Charge interest	Rs.NIL
On-time payment discount offered at the time of booking	Rs NIL
Reason for Delay in payments	
Allow on-time payment discount	☐ Yes ☐ No
Reduce on-time payment discount to	
Remarks:	Customer has taken loan from ICICI bank from their sources so sanction has got delayed and after disbursements also stage wise delayed as such consider the above facts and reduce interest up to Rs.25,000/-.

	Prepared by	Approved by Manager	Approved by MD
Name	K.KRISHNA PRASAD	K.KRISHNA PRASAD	
Sign			
Date	06-09-2019	06-09-2019	

Sir

She had financial problems
and she unable to run
family so please reduce
interest amount of Rs
4,00,00/-

9/9/19

Interest calculation for delayed payments.						
Project Name	Nilgiri estates					
Flat no.	22					
Customer Name	Pallavi					
Booked by	Raj					
Prepared by	kp					
Date	22-01-2019					
Sign						
Interest rate	18.00 % p.a.					
Date	Instal / Paym	Remarks	Days	Principal	Interest	Balance
27-May-15	25000	Booking Amount	-	-	-	25,000
03-Jun-15	-25000	Booking amount Received	7	25,000	86	-
09-Jun-15	200000	1st Installment	6	-	-	200,000
10-Jun-15	-100000	Payment Received	1	200,000	99	100,000
10-Jun-15	-100000	Payment Received	-	100,000	-	-
09-Jul-15	334000	11nd Installment	29	-	-	334,000
11-Jul-15	7875	Service Tax	2	334,000	329	341,875
15-Sep-15	567000	On Completion Of Footings&Plinth Bear	66	341,875	11,127	908,875
17-Oct-15	-1000000	Payment Received	32	908,875	14,343	(91,125)
16-Jan-16	35000	Service Tax	91	(91,125)	(4,089)	(56,125)
22-Mar-16	567000	On Completion of RCC Structure	66	(56,125)	(1,827)	510,875
15-Nov-16	278500	On Completion of Brick work and plaster	238	510,875	59,961	789,375
30-Jun-17	55125	Service Tax	227	789,375	88,367	844,500
16-Nov-17	-900000	Payment Received	139	844,500	57,889	(55,500)
12-May-18	-275000	Payment Received	177	(55,500)	(4,844)	(330,500)
22-May-18	-100	Payment Received	10	(330,500)	(1,630)	(330,600)
22-May-18	-49900	Payment Received	-	(330,600)	-	(380,500)
30-Jul-18	-146400	Payment Received	69	(380,500)	(12,947)	(526,900)
29-Aug-18	278500	On Completion of Flooring Bathroom Til	30	(526,900)	(7,795)	(248,400)
12-Sep-18	7600	Extraspects	14	(248,400)	(1,715)	(240,800)
12-Sep-18	1368	GST on Extraspects	-	(240,800)	-	(239,432)
15-Sep-18	5300	Doc, Ec Exp	3	(239,432)	(354)	(234,132)
30-Sep-18	200000	On Completion	15	(234,132)	(1,732)	(34,132)
Approx Interest Payable					1,95,267	
Note:						
Column A, B & C: Enter Installemnts & payments received						
Column B: Enter receivables as positive amounts & payments received as negative amounts.						
Cloumns D to G: Do not change.						
Sort columns A , B & C in accending order.						
Calculate sum of Installments / Payments & Interest						
☒ Charge Interest of Rs. <u>1,50,000/-</u> (or) ☐ Interest waived						
☐ Allow on-time payment discount (or) ☐ Reduce on-time payment discount to Rs. _____						
Signature of Manager:						
Date :						
Signature of M.D.:						
Date :						

Settle for
75k to 100k



To
The managing Partners,
Nilgiri Estates
Ranjung, Hyderabad

Sub: Waiver of / reduction of late payment fees.

I submit that due to various personal reasons & delay caused in the sanction of loans & disbursement ^{by} bank, I couldn't keep up and adhere to the timely payments for which I'm forced to pay interest though I have cleared the entire sale amount.

I humbly request to reconsider the waiver of interest on humanitarian aspects as ~~the~~ ^{my} financial position is not permitted to meet such huge interest amount. I can pay upto 10% - 15% of the charges levied.
Hoping for a blissful ^{experience} ~~result~~ on the above.

Thanking you.

Yours Sincerely,

Pallavi N