

REMARKS

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

V.NO. 23 -SUNIL

Date.16-02-2018.

Sir,

At the time of providing Bridge loan to customer, we have given confirmation that if we received entire principle amount of Rs.2.00 lakhs within 11 months then the interest will not applicable.

Accordingly customer has paid entire amount within 11 months so please waive off interest amount of Rs.21,909/- on EMIs.

Please approve.

Note: Possession letter given but no-Due not given

Encl : Bridge Loan account statement.

By: K.KRISHNA PRASAD

☐ Work Completed

Account waived to apply!

*haranya. D
17/2/18*



*all
MMW
17/2/18*

Nilgiri Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

23-T.C.Sunil/P.Deepika-Loan

Ledger Account

1-Apr-2017 to 17-Feb-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			2,01,500.00	
18-4-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		9,137.00
30-4-2017	To Interest on Unsecured Loans	Journal Voucher	JV/14	1,443.00	
11-5-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		9,137.00
31-5-2017	To Interest on Unsecured Loans	Journal Voucher	JV/11	1,385.00	
10-6-2017	To Interest on Unsecured Loans	Journal Voucher	JV/6	1,327.00	
23-6-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		9,137.00
3-8-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		9,137.00
11-8-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		9,137.00
18-9-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/2		9,137.00
30-10-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		9,137.00
1-11-2017	To Interest on Unsecured Loans	Journal Voucher	JV/3	1,268.00	
	To Interest on Unsecured Loans	Journal Voucher	JV/4	1,209.00	
	To Interest on Unsecured Loans	Journal Voucher	JV/5	1,150.00	
	To Interest on Unsecured Loans	Journal Voucher	JV/6	1,090.00	
10-11-2017	To Interest on Unsecured Loans	Journal Voucher	JV/3	1,030.00	
17-11-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/1		9,137.00
10-12-2017	To Interest on Unsecured Loans	Journal Voucher	JV/1	969.00	
14-12-2017	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		9,137.00
10-1-2018	To Interest on Unsecured Loans	Journal Voucher	JV/5	908.00	
12-1-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		9,137.00
12-2-2018	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/3		1,00,000.00
				2,13,279.00	1,91,370.00
					21,909.00
				2,13,279.00	2,13,279.00
By	Closing Balance				

Karanga. D
12/2/18

Nilgiri Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

23-T.C.Sunil/P.Deepika-Loan

Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2017	To Interest on Unsecured Loans	Journal Voucher	JV/74	1,500.00	
	To 23-T.C.Sunil/P.Deepika	Journal Voucher	JV/221	2,00,000.00	
				2,01,500.00	
	By Closing Balance				2,01,500.00
				2,01,500.00	2,01,500.00