

[Schedule Reports]

Date: 30/10/2023

Developer Name	Krisumi Corporation Pvt. Ltd.	Purpose	Residential Group Housing
District	Gurugram	Sector	36A
Area	25.1	Development Plan	GURGAON-MANESAR
Schedule Type	Original IDC Schedule	Outstanding Amount(In Lakh)	0.00

Schedule Details

Sl. No.	Principal Amount(In Lakh)	Interst Rate	Penalty Interst Rate	Installment in Month	Number of Installments	Freeze Status
1.	921.59	0.0000	18.0000	6	2	No

Payment History

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	460.80	12/10/2023

Calculation Details

Sl. No.	Principal(In Lakh)	Interest(In Lakh)	Penalty(In Lakh)	Total(In Lakh)	Activity	On Date	Principal Outstanding not yet due(In Lakh)	Accured Interest	Excessive Amount
1.	0.00	0.00	0.00	0.00	INITIAL	21/10/2023	921.59	0.00	0.00
2.	0.00	0.00	0.00	460.80	PAYMENT MADE	12/10/2023	460.80	0.00	460.80
3.	0.00	0.00	0.00	0.00	AFTER PAYMENT	12/10/2023	460.80	0.00	460.80
4.	0.00	0.00	0.00	0.00	PENALTY ADDED	21/10/2023	460.80	0.00	460.80
5.	460.80	0.00	0.00	460.80	DUE INSTALLMENT ADDED	21/10/2023	460.80	0.00	460.80
6.	460.80	0.00	0.00	-460.80	ADJUST EXCESSIVE AMOUNT	21/10/2023	0.00	0.00	460.80
7.	0.00	0.00	0.00	0.00	AFTER ADJUSTING EXCESSIVE AMOUNT	21/10/2023	460.80	0.00	0.00
8.	0.00	0.00	0.00	0.00	PENALTY ADDED	30/10/2023	460.80	0.00	0.00
9.	0.00	0.00	0.00	0.00	DAILY CALCULATION	30/10/2023	460.80	0.00	0.00