

Ledger Statement

Date 08-06-2025

Allottee Name Sh. Rajesh Grover

Allottee Address

Property ID Jhandewalan A-49

Application No. 14359

Allotment Type Rental

Division IEM

Activity Name Opening Charges

Activity Date 01-01-2020

Charge Name A/C Utility Charges Jhandewalan

Possession Due Date/Lease Execution Date 22-09-1986

Current Effective Interest Rate 10

Area of property 27.75 SqMt

Date	Receipt No./JV No.	Payment Mode	Charge Remarks	Charge Amount	Interest Remarks	Interest Amount	Total	Running Total
30-09-2020			Closing Principal As On 30-09-2020	-8,675.00	Closing Interest As On 30-09-2020	0	-8,675.00	-8,675.00
01-10-2020			Charge Calculated	1,250.00		0	1,250.00	-7,425.00
01-11-2020			Charge Calculated	1,250.00		0	1,250.00	-6,175.00
01-12-2020			Charge Calculated	1,250.00		0	1,250.00	-4,925.00
01-01-2021			Charge Calculated	1,250.00		0	1,250.00	-3,675.00
01-02-2021			Charge Calculated	1,250.00		0	1,250.00	-2,425.00
01-03-2021			Charge Calculated	1,250.00		0	1,250.00	-1,175.00
01-04-2021			Charge Calculated	1,250.00		0	1,250.00	75.00
08-04-2021	Receipt/IEM NORTH/21-22/517	bank	Principal Paid	-15,000.00	Interest Paid	0	-15,000.00	-14,925.00
01-05-2021			Charge Calculated	1,250.00		0	1,250.00	-13,675.00

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01-06-2021			Charge Calculated	1,250.00		0	1,250.00	-12,425.00
01-07-2021			Charge Calculated	1,250.00		0	1,250.00	-11,175.00
01-08-2021			Charge Calculated	1,250.00		0	1,250.00	-9,925.00
01-09-2021			Charge Calculated	1,250.00		0	1,250.00	-8,675.00
01-10-2021			Charge Calculated	1,250.00		0	1,250.00	-7,425.00
01-11-2021			Charge Calculated	1,250.00		0	1,250.00	-6,175.00
01-12-2021			Charge Calculated	1,250.00		0	1,250.00	-4,925.00
01-01-2022			Charge Calculated	1,250.00		0	1,250.00	-3,675.00
01-02-2022			Charge Calculated	1,250.00		0	1,250.00	-2,425.00
01-03-2022			Charge Calculated	1,250.00		0	1,250.00	-1,175.00

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01-04-2022			Charge Calculated	1,250.00		0	1,250.00	75.00
04-04-2022	Receipt/IEM NORTH/21-22/1136	bank	Principal Paid	-15,000.00	Interest Paid	0	-15,000.00	-14,925.00
01-05-2022			Charge Calculated	1,250.00		0	1,250.00	-13,675.00
01-06-2022			Charge Calculated	1,250.00		0	1,250.00	-12,425.00
01-07-2022			Charge Calculated	1,250.00		0	1,250.00	-11,175.00
01-08-2022			Charge Calculated	1,250.00		0	1,250.00	-9,925.00
01-09-2022			Charge Calculated	1,250.00		0	1,250.00	-8,675.00
01-10-2022			Charge Calculated	1,250.00		0	1,250.00	-7,425.00
01-11-2022			Charge Calculated	1,250.00		0	1,250.00	-6,175.00
01-12-2022			Charge Calculated	1,250.00		0	1,250.00	-4,925.00

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Date/Lease Execution
Date 22-09-1986Current Effective
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Date	Receipt No./JV No.	Payment Mode	Charge Remarks	Charge Amount	Interest Remarks	Interest Amount	Total	Running Total
01-01-2023			Charge Calculated	1,250.00		0	1,250.00	-3,675.00
01-02-2023			Charge Calculated	1,250.00		0	1,250.00	-2,425.00
01-03-2023			Charge Calculated	1,250.00		0	1,250.00	-1,175.00
01-04-2023			Charge Calculated	1,250.00		0	1,250.00	75.00
19-04-2023	Receipt/IEM NORTH/22-23/1528	online	Principal Paid	-2,500.00	Interest Paid	0	-2,500.00	-2,425.00
01-05-2023			Charge Calculated	1,250.00		0	1,250.00	-1,175.00
01-06-2023			Charge Calculated	1,250.00		0	1,250.00	75.00
06-06-2023	Receipt/IEM NORTH/22-23/1770	online	Principal Paid	-2,500.00	Interest Paid	0	-2,500.00	-2,425.00
01-07-2023			Charge Calculated	1,250.00		0	1,250.00	-1,175.00
01-08-2023			Charge Calculated	1,250.00		0	1,250.00	75.00

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Date/Lease Execution Date 22-09-1986Current Effective
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Date	Receipt No./JV No.	Payment Mode	Charge Remarks	Charge Amount	Interest Remarks	Interest Amount	Total	Running Total
01-09-2023				0	Interest Calculated	1.00	1.00	76.00
01-09-2023			Charge Calculated	1,250.00		0	1,250.00	1,326.00
02-09-2023	Receipt/IEM NORTH/23-24/2138	online	Principal Paid	-2,999.00	Interest Paid	-1.00	-3,000.00	-1,674.00
01-10-2023			Charge Calculated	1,250.00		0	1,250.00	-424.00
30-10-2023	Receipt/IEM NORTH/23-24/2375	online	Principal Paid	-2,500.00	Interest Paid	0	-2,500.00	-2,924.00
01-11-2023			Charge Calculated	1,250.00		0	1,250.00	-1,674.00
01-12-2023			Charge Calculated	1,250.00		0	1,250.00	-424.00
27-12-2023	Receipt/IEM NORTH/23-24/2578	online	Principal Paid	-2,500.00	Interest Paid	0	-2,500.00	-2,924.00
01-01-2024			Charge Calculated	1,250.00		0	1,250.00	-1,674.00
01-02-2024			Charge Calculated	1,250.00		0	1,250.00	-424.00

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DSIIDC

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Property ID	Jhandewalan A-49	Application No.	14359
Allotment Type	Rental	Division	IEM
Activity Name	Opening Charges	Activity Date	01-01-2020
Charge Name A/C	Utility Charges Jhandewalan	Possession Due Date/Lease Execution Date	22-09-1986
Current Effective Interest Rate	10	Area of property	27.75 SqMt

Date	Receipt No./JV No.	Payment Mode	Charge Remarks	Charge Amount	Interest Remarks	Interest Amount	Total	Running Total
01-03-2024			Charge Calculated	1,250.00		0	1,250.00	826.00
12-03-2024				0	Interest Calculated	3.00	3.00	829.00
12-03-2024	Receipt/IEM NORTH/23-24/2786	online	Principal Paid	-14,999.00	Interest Paid	-1.00	-15,000.00	-14,171.00
01-04-2024			Charge Calculated	1,250.00		0	1,250.00	-12,921.00
01-05-2024			Charge Calculated	1,250.00		0	1,250.00	-11,671.00
01-06-2024			Charge Calculated	1,250.00		0	1,250.00	-10,421.00
01-07-2024			Charge Calculated	1,250.00		0	1,250.00	-9,171.00
01-08-2024			Charge Calculated	1,250.00		0	1,250.00	-7,921.00
01-09-2024			Charge Calculated	1,250.00		0	1,250.00	-6,671.00
01-10-2024			Charge Calculated	1,250.00		0	1,250.00	-5,421.00

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Current Effective Interest Rate	10	Area of property	27.75 SqMt

Date	Receipt No./JV No.	Payment Mode	Charge Remarks	Charge Amount	Interest Remarks	Interest Amount	Total	Running Total
01-11-2024			Charge Calculated	1,250.00		0	1,250.00	-4,171.00
01-12-2024			Charge Calculated	1,250.00		0	1,250.00	-2,921.00
01-01-2025			Charge Calculated	1,250.00		0	1,250.00	-1,671.00
01-02-2025			Charge Calculated	1,250.00		0	1,250.00	-421.00
01-03-2025			Charge Calculated	1,250.00		0	1,250.00	829.00
01-04-2025			Charge Calculated	1,250.00		0	1,250.00	2,079.00
10-04-2025		online		0	Interest Calculated	11.00	11.00	2,090.00
10-04-2025	Receipt/IEM/24-25/4330	online	Principal Paid	-14,989.00	Interest Paid	-11.00	-15,000.00	-12,910.00
01-05-2025			Charge Calculated	1,250.00		0	1,250.00	-11,660.00
01-06-2025			Charge Calculated	1,250.00		0	1,250.00	-10,410.00
08-06-2025					Accrued Interest	0.00	0.00	-10,410.00
08-06-2025			Closing Principal As on 08-06-2025	-10,412.00	Closing Interest As on 08-06-2025	2.00	-10,410.00	-10,410.00

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