

Ledger Statement

Date 09-06-2025

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 Rent 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	-7,522.00	Closing Interest As On 30-09-2020	0	-7,522.00	-7,522.00
01-10-2020			Charge Calculated	832.50		0	832.50	-6,689.50
01-11-2020			Charge Calculated	832.50		0	832.50	-5,857.00
01-12-2020			Charge Calculated	833.00		0	833.00	-5,024.00
01-01-2021			Charge Calculated	833.00		0	833.00	-4,191.00
01-02-2021			Charge Calculated	833.00		0	833.00	-3,358.00
01-03-2021			Charge Calculated	833.00		0	833.00	-2,525.00
01-04-2021			Charge Calculated	833.00		0	833.00	-1,692.00
08-04-2021	Receipt/IEM NORTH/21-22/516	bank	Principal Paid	-9,996.00	Interest Paid	0	-9,996.00	-11,688.00
01-05-2021			Charge Calculated	833.00		0	833.00	-10,855.00

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Date	Receipt No./JV No.	Payment Mode	Charge Remarks	Charge Amount	Interest Remarks	Interest Amount	Total	Running Total
01-06-2021			Charge Calculated	833.00		0	833.00	-10,022.00
01-07-2021			Charge Calculated	833.00		0	833.00	-9,189.00
01-08-2021			Charge Calculated	833.00		0	833.00	-8,356.00
01-09-2021			Charge Calculated	833.00		0	833.00	-7,523.00
01-10-2021			Charge Calculated	833.00		0	833.00	-6,690.00
01-11-2021			Charge Calculated	833.00		0	833.00	-5,857.00
01-12-2021			Charge Calculated	833.00		0	833.00	-5,024.00
01-01-2022			Charge Calculated	13,875.00		0	13,875.00	8,851.00
01-02-2022			Charge Calculated	13,875.00		0	13,875.00	22,726.00
01-03-2022			Charge Calculated	13,875.00		0	13,875.00	36,601.00

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Date	Receipt No./JV No.	Payment Mode	Charge Remarks	Charge Amount	Interest Remarks	Interest Amount	Total	Running Total
01-04-2022			Charge Calculated	13,875.00		0	13,875.00	50,476.00
10-04-2022	Receipt/IEM NORTH/23-24/1907	bank	Principal Paid	-9,335.00	Interest Paid	-661.00	-9,996.00	40,480.00
10-04-2022				0	Interest Calculated	661.00	661.00	41,141.00
01-05-2022			Charge Calculated	13,875.00		0	13,875.00	55,016.00
01-06-2022			Charge Calculated	13,875.00		0	13,875.00	68,891.00
01-07-2022			Charge Calculated	13,875.00		0	13,875.00	82,766.00
01-08-2022			Charge Calculated	13,875.00		0	13,875.00	96,641.00
01-09-2022			Charge Calculated	13,875.00		0	13,875.00	110,516.00
01-10-2022			Charge Calculated	13,875.00		0	13,875.00	124,391.00
15-10-2022				0	Interest Calculated	4,198.00	4,198.00	128,589.00

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Date	Receipt No./JV No.	Payment Mode	Charge Remarks	Charge Amount	Interest Remarks	Interest Amount	Total	Running Total
17-10-2022				0	Interest Calculated	68.00	68.00	128,657.00
01-11-2022			Charge Calculated	13,875.00		0	13,875.00	142,532.00
02-11-2022				0	Interest Calculated	545.00	545.00	143,077.00
09-11-2022				0	Interest Calculated	239.00	239.00	143,316.00
23-11-2022				0	Interest Calculated	523.00	523.00	143,839.00
25-11-2022				0	Interest Calculated	76.00	76.00	143,915.00
01-12-2022			Charge Calculated	13,875.00		0	13,875.00	157,790.00
01-12-2022				0	Interest Calculated	227.00	227.00	158,017.00
01-01-2023			Charge Calculated	13,875.00		0	13,875.00	171,892.00
01-01-2023				0	Interest Calculated	1,254.00	1,254.00	173,146.00

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Date	Receipt No./JV No.	Payment Mode	Charge Remarks	Charge Amount	Interest Remarks	Interest Amount	Total	Running Total
25-01-2023				0	Interest Calculated	1,054.00	1,054.00	174,200.00
01-02-2023			Charge Calculated	13,875.00		0	13,875.00	188,075.00
01-02-2023				0	Interest Calculated	318.00	318.00	188,393.00
01-03-2023				0	Interest Calculated	1,342.00	1,342.00	189,735.00
01-03-2023			Charge Calculated	13,875.00		0	13,875.00	203,610.00
11-03-2023	Receipt/IEM NORTH/22-23/1442	bank	Principal Paid	-201,926.00	Interest Paid	-16,572.00	-218,498.00	-14,888.00
11-03-2023				0	Interest Calculated	493.00	493.00	-14,395.00
26-03-2023	Receipt/IEM NORTH/23-24/1908	bank	Principal Paid	-1,182.00	Interest Paid	0	-1,182.00	-15,577.00
01-04-2023			Charge Calculated	13,875.00		0	13,875.00	-1,702.00
19-04-2023	Receipt/IEM NORTH/22-23/1526	online	Principal Paid	-15,050.00	Interest Paid	-59.00	-15,109.00	-16,811.00

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01-05-2023			Charge Calculated	13,875.00		0	13,875.00	-2,936.00
02-05-2023	Receipt/IEM NORTH/22-23/1558	online	Principal Paid	-13,875.00	Interest Paid	0	-13,875.00	-16,811.00
01-06-2023			Charge Calculated	13,875.00		0	13,875.00	-2,936.00
06-06-2023	Receipt/IEM NORTH/22-23/1771	online	Principal Paid	-13,875.00	Interest Paid	0	-13,875.00	-16,811.00
01-07-2023			Charge Calculated	13,875.00		0	13,875.00	-2,936.00
01-08-2023			Charge Calculated	14,569.00		0	14,569.00	11,633.00
01-09-2023				0	Interest Calculated	102.00	102.00	11,735.00
01-09-2023			Charge Calculated	14,569.00		0	14,569.00	26,304.00
02-09-2023	Receipt/IEM NORTH/23-24/2137	online	Principal Paid	-26,202.00	Interest Paid	-108.00	-26,310.00	-6.00
02-09-2023				0	Interest Calculated	3.00	3.00	-3.00

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Date	Receipt No./JV No.	Payment Mode	Charge Remarks	Charge Amount	Interest Remarks	Interest Amount	Total	Running Total
01-10-2023			Charge Calculated	14,569.00		0	14,569.00	14,566.00
13-10-2023				0	Interest Calculated	52.00	52.00	14,618.00
30-10-2023	Receipt/IEM NORTH/23-24/2374	online	Principal Paid	-14,569.00	Interest Paid	-120.00	-14,689.00	-71.00
30-10-2023				0	Interest Calculated	68.00	68.00	-3.00
01-11-2023			Charge Calculated	14,569.00		0	14,569.00	14,566.00
16-11-2023				0	Interest Calculated	64.00	64.00	14,630.00
16-11-2023	Receipt/IEM NORTH/23-24/2437	online	Principal Paid	-14,569.00	Interest Paid	-20.00	-14,589.00	41.00
01-12-2023			Charge Calculated	14,569.00		0	14,569.00	14,610.00
27-12-2023	Receipt/IEM NORTH/23-24/2577	online	Principal Paid	-14,569.00	Interest Paid	-108.00	-14,677.00	-67.00
27-12-2023				0	Interest Calculated	108.00	108.00	41.00

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DSI IDC

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Charge Name A/C	Rent 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
01-01-2024			Charge Calculated	14,569.00		0	14,569.00	14,610.00
01-02-2024			Charge Calculated	14,569.00		0	14,569.00	29,179.00
16-02-2024	Receipt/IEM NORTH/23-24/2662	online	Principal Paid	-25,000.00	Interest Paid	0	-25,000.00	4,179.00
16-02-2024				0	Interest Calculated	252.00	252.00	4,431.00
01-03-2024			Charge Calculated	14,569.00		0	14,569.00	19,000.00
02-03-2024				0	Interest Calculated	18.00	18.00	19,018.00
23-03-2024				0	Interest Calculated	73.00	73.00	19,091.00
23-03-2024	Receipt/IEM NORTH/23-24/2839	online	Principal Paid	-18,707.00	Interest Paid	-107.00	-18,814.00	277.00
26-03-2024	Receipt/IEM NORTH/23-24/2860	online	Principal Paid	-9,996.00	Interest Paid	0	-9,996.00	-9,719.00
01-04-2024			Charge Calculated	15,297.00		0	15,297.00	5,578.00

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DSIIDC

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Date	Receipt No./JV No.	Payment Mode	Charge Remarks	Charge Amount	Interest Remarks	Interest Amount	Total	Running Total
01-05-2024			Charge Calculated	15,297.00		0	15,297.00	20,875.00
01-06-2024			Charge Calculated	15,297.00		0	15,297.00	36,172.00
01-07-2024			Charge Calculated	15,297.00		0	15,297.00	51,469.00
04-07-2024	Receipt/IEM NORTH/24-25/3270	online	Principal Paid	-51,469.00	Interest Paid	-560.00	-52,029.00	-560.00
04-07-2024				0	Interest Calculated	560.00	560.00	0.00
01-08-2024			Charge Calculated	15,297.00		0	15,297.00	15,297.00
24-08-2024		online		0	Interest Calculated	101.00	101.00	15,398.00
24-08-2024	Receipt/IEM NORTH/24-25/3428	online	Principal Paid	-15,297.00	Interest Paid	-101.00	-15,398.00	0.00
01-09-2024			Charge Calculated	15,297.00		0	15,297.00	15,297.00
19-09-2024		online		0	Interest Calculated	80.00	80.00	15,377.00

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19-09-2024	Receipt/IEM NORTH/24-25/3524	online	Principal Paid	-15,297.00	Interest Paid	-80.00	-15,377.00	0.00
01-10-2024			Charge Calculated	15,297.00		0	15,297.00	15,297.00
15-10-2024				0	Interest Calculated	63.00	63.00	15,360.00
15-10-2024	Receipt/IEM NORTH/24-25/3600	online	Principal Paid	-30,937.00	Interest Paid	-63.00	-31,000.00	-15,640.00
01-11-2024			Charge Calculated	15,297.00		0	15,297.00	-343.00
01-12-2024			Charge Calculated	15,297.00		0	15,297.00	14,954.00
20-12-2024		online		0	Interest Calculated	37.00	37.00	14,991.00
20-12-2024	Receipt/IEM NORTH/24-25/3823	online	Principal Paid	-963.00	Interest Paid	-37.00	-1,000.00	13,991.00
20-12-2024	Receipt/IEM NORTH/24-25/3824	online	Principal Paid	-15,000.00	Interest Paid	0	-15,000.00	-1,009.00
01-01-2025			Charge Calculated	15,297.00		0	15,297.00	14,288.00

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01-02-2025			Charge Calculated	15,297.00		0	15,297.00	29,585.00
01-03-2025				0	Interest Calculated	313.00	313.00	29,898.00
01-03-2025			Charge Calculated	15,297.00		0	15,297.00	45,195.00
26-03-2025		online		0	Interest Calculated	266.00	266.00	45,461.00
26-03-2025	Receipt/IEM/24-25/4207	online	Principal Paid	-19,421.00	Interest Paid	-579.00	-20,000.00	25,461.00
01-04-2025			Charge Calculated	15,297.00		0	15,297.00	40,758.00
01-05-2025				0	Interest Calculated	381.00	381.00	41,139.00
01-05-2025			Charge Calculated	15,297.00		0	15,297.00	56,436.00
01-06-2025				0	Interest Calculated	434.00	434.00	56,870.00
01-06-2025			Charge Calculated	15,297.00		0	15,297.00	72,167.00
09-06-2025					Accrued Interest	123.00	123.00	72,290.00
09-06-2025			Closing Principal As on 09-06-2025	77,369.00	Closing Interest As on 09-06-2025	-5,079.00	72,290.00	72,290.00

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