

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	Rent Arrears (Apr23 - July23)	Activity Date	01-01-2023
Charge Name A/C	Rent Jhandewalan (Arrears)	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
01-04-2023			Charge Calculated	694.00		0	694.00	694.00
01-05-2023			Charge Calculated	694.00		0	694.00	1,388.00
01-06-2023			Charge Calculated	694.00		0	694.00	2,082.00
01-07-2023			Charge Calculated	694.00		0	694.00	2,776.00
01-08-2023				0	Interest Calculated	59.00	59.00	2,835.00
09-08-2023				0	Interest Calculated	6.00	6.00	2,841.00
09-08-2023	Receipt/IEM NORTH/23-24/2012	online	Principal Paid	-2,776.00	Interest Paid	-65.00	-2,841.00	0.00
09-06-2025					Accrued Interest	0.00	0.00	0.00
09-06-2025			Closing Principal As on 09-06-2025	0.00	Closing Interest As on 09-06-2025	0.00	0.00	0.00

* This is system generated Ledger no signature required.
*** Subject to reconciliation with bank. In case of discripencies please contact Accounts branch, DSI IDC.