

Statement of Interest

Flat code	GVT10A1509
Customer Name	Kyahtam Satheesh
Customer Code	0010026937
Date of Interest	04-May-2023 03:28 AM

Total Invoice (A)	Total Payment(B)	Total Interest	Interest Paid	Adjustment	Total Interest Payable (C)	Tax on Interest(D)	Total Payable(A-B)+(C+D)
1862007.72	1862006.88	13508.71	0	0	13508.71	2431.57	15941.12

Milestone Name	Invoice Date	Due Date	Invoice Amt.	Amt. Payable	Payment Reference	Payment Date	Payment Amt.	Days	Total Interest
Sky Gardens, Godrej Vihaa - Within 30 da	16.11.2017	04.12.2017	303157.88	300457.36	AD0420000285	14.10.2017	45000	0	0
Sky Gardens, Godrej Vihaa - Within 30 da	16.11.2017	04.12.2017	0	255457.36	HDFCR52017120559	05.12.2017	255457.36	0	0
Sky Gardens, Godrej Vihaa - within 90 da	16.07.2018	03.08.2018	606315.76	600914.71	HDFCR52017120559	05.12.2017	2700.52	0	0
Sky Gardens, Godrej Vihaa - within 90 da	16.07.2018	03.08.2018	0	598214.19	754032	28.08.2018	540105	25	3865.82
Sky Gardens, Godrej Vihaa - within 90 da	16.07.2018	03.08.2018	0	58109.19	770197	28.08.2018	58109.19	25	415.92
Sky Gardens, Godrej Vihaa - Commencement	27.12.2018	14.01.2019	227368.4	225343.01	770197	28.08.2018	8101.81	0	0
Sky Gardens, Godrej Vihaa - Commencement	27.12.2018	14.01.2019	0	217241.2	36450	25.03.2019	217241.2	70	4478.74
Sky Gardens, Godrej Vihaa - Completion o	27.03.2019	14.04.2019	227368.4	225343.01	36450	25.03.2019	10126.8	0	0
Sky Gardens, Godrej Vihaa - Completion o	27.03.2019	14.04.2019	0	215216.21	036540	04.05.2019	215216.21	20	1266.53
Sky Gardens, Godrej Vihaa - Completion o	20.04.2021	08.05.2021	146410.94	145060.68	036540	04.05.2019	12151.79	0	0
Sky Gardens, Godrej Vihaa - Completion o	20.04.2021	08.05.2021	0	132908.89	N175211542798052	24.06.2021	132908.89	47	1591.63
Sky Gardens, Godrej Vihaa - Completion o	23.05.2022	10.06.2022	117128.78	116048.57	N175211542798052	24.06.2021	13503.11	0	0
Sky Gardens, Godrej Vihaa - Completion o	23.05.2022	10.06.2022	0	102545.46	425550673	20.06.2022	102545.46	10	266.9
Sky Gardens, Godrej Vihaa - Completion o	26.12.2022	13.01.2023	117128.78	116048.57	425550673	20.06.2022	14582.54	0	0
Sky Gardens, Godrej Vihaa - Completion o	26.12.2022	13.01.2023	0	101466.03	N068232364894763	09.03.2023	101466.03	55	1623.17
Sky Gardens, Godrej Vihaa - Completion o	21.03.2023	08.04.2023	117128.78	116048.57	N068232364894763	09.03.2023	15662.97	0	0
Sky Gardens, Godrej Vihaa - Completion o	21.03.2023	08.04.2023	0	100385.6	N096232405512152	06.04.2023	100385.6	0	0
Advance Collection			0	0	N096232405512152		16742.4	0	0
Total			1862007.72				1862006.88		13508.71