

[Schedule Reports]

Date: 21/01/2025

Developer Name	<b>GCC INFRA</b>	Purpose	<b>Deen Dayal Jan Awas Yojna-Affordable Plotted 2016</b>
District	<b>Gurugram</b>	Sector	<b>88A</b>
Area	<b>3.25</b>	Development Plan	<b>GURGAON-MANESAR</b>
Schedule Type	<b>Original IDC Schedule</b>	Outstanding Amount(In Lakh)	<b>0.00</b>

**Schedule Details**

Sl. No.	Principal Amount(In Lakh)	Interst Rate	Penalty Interst Rate	Installment in Month	Number of Installments	Freeze Status
1.	71.02	0.0000	18.0000	6	2	Yes

**Payment History**

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	37.00	24/04/2023
2.	43.60	21/11/2024

**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	06/03/2023	71.02	0.00	0.00
2.	35.51	0.00	0.00	35.51	DUE_INSTALLMENT_ADDED	06/03/2023	35.51	0.00	0.00
3.	35.51	0.00	0.86	36.37	PENALTY_ADDED	24/04/2023	35.51	0.00	0.00
4.	35.51	0.00	0.86	37.00	PAYMENT_MADE	24/04/2023	0.63	0.00	0.63
5.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	24/04/2023	34.88	0.00	0.63
6.	0.00	0.00	0.00	0.00	PENALTY_ADDED	05/07/2023	34.88	0.00	0.63
7.	35.51	0.00	0.00	35.51	DUE_INSTALLMENT_ADDED	05/07/2023	0.00	0.00	0.63
8.	0.63	0.00	0.00	-0.63	ADJUST_EXCESSIVE_AMOUNT	05/07/2023	0.00	0.00	0.63
9.	34.88	0.00	0.00	34.88	AFTER_ADJUSTING_EXCESSIVE_AMOUNT	05/07/2023	0.00	0.00	0.00
10.	34.88	0.00	8.69	43.57	PENALTY_ADDED	21/11/2024	0.00	0.00	0.00
11.	34.88	0.00	8.69	43.60	PAYMENT_MADE	21/11/2024	0.03	0.00	0.03
12.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	21/11/2024	-0.03	0.00	0.03
13.	0.00	0.00	0.00	0.00	PENALTY_ADDED	21/01/2025	-0.03	0.00	0.03
14.	0.00	0.00	0.00	0.00	DAILY_CALCULATION	21/01/2025	-0.03	0.00	0.03

[Schedule Reports]

Date: 21/01/2025

Developer Name	<b>GCC INFRA</b>	Purpose	<b>Deen Dayal Jan Awas Yojna-Affordable Plotted 2016</b>
District	<b>Gurugram</b>	Sector	<b>88A</b>
Area	<b>7.375</b>	Development Plan	<b>GURGAON-MANESAR</b>
Schedule Type	<b>IDC Schedule Under Policy dated 05.12.2018</b>	Outstanding Amount(In Lakh)	<b>0.00</b>

**Schedule Details**

Sl. No.	Principal Amount(In Lakh)	Interst Rate	Penalty Interst Rate	Installment in Month	Number of Installments	Freeze Status
1.	161.17	18.0000	18.0000	6	2	Yes

**Payment History**

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	89.00	21/12/2022
2.	87.00	24/04/2023
3.	0.17	21/11/2024

**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	17/08/2022	161.17	0.00	0.00
2.	0.00	0.00	0.00	0.00	PENALTY_ADDED	17/10/2022	161.17	4.85	0.00
3.	80.59	4.85	0.00	85.43	DUE_INSTALLMENT_ADDED	17/10/2022	80.59	0.00	0.00
4.	80.59	4.85	2.58	88.02	PENALTY_ADDED	21/12/2022	80.59	2.58	0.00
5.	80.59	4.85	2.58	89.00	PAYMENT_MADE	21/12/2022	0.00	0.98	0.00
6.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	21/12/2022	80.59	1.60	0.00
7.	0.00	0.00	0.00	0.00	PENALTY_ADDED	17/04/2023	80.59	6.25	0.00
8.	80.59	6.25	0.00	86.84	DUE_INSTALLMENT_ADDED	17/04/2023	0.00	0.00	0.00
9.	80.59	6.25	0.28	87.11	PENALTY_ADDED	24/04/2023	0.00	0.00	0.00
10.	80.47	6.25	0.28	87.00	PAYMENT_MADE	24/04/2023	0.00	0.00	0.00
11.	0.11	0.00	0.00	0.11	AFTER_PAYMENT	24/04/2023	0.00	0.00	0.00
12.	0.11	0.00	0.03	0.15	PENALTY_ADDED	21/11/2024	0.00	0.00	0.00
13.	0.11	0.00	0.03	0.17	PAYMENT_MADE	21/11/2024	0.02	0.00	0.02
14.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	21/11/2024	-0.02	0.00	0.02
15.	0.00	0.00	0.00	0.00	PENALTY_ADDED	21/01/2025	-0.02	0.00	0.02

16.	0.00	0.00	0.00	0.00	DAILY_C ALCULA TION	21/01/202 5	-0.02	0.00	0.02
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[Schedule Reports]

Date: 21/01/2025

Developer Name	<b>GCC INFRA</b>	Purpose	<b>Deen Dayal Jan Awas Yojna-Affordable Plotted 2016</b>
District	<b>Gurugram</b>	Sector	<b>88A</b>
Area	<b>3.25</b>	Development Plan	<b>GURGAON-MANESAR</b>
Schedule Type	<b>25 Percent EDC</b>	Outstanding Amount(In Lakh)	<b>117.06</b>

**Schedule Details**

Sl. No.	Principal Amount(In Lakh)	Interst Rate	Penalty Interst Rate	Installment in Month	Number of Installments	Freeze Status
1.	94.73	0.0000	12.0000	0	1	No

**Installment Details**

Installment No.	Reducing Balance(In Lakh)	Principle Amount(In Lakh)	Interest(In Lakh)	Total Installment(In Lakh)	Due Date
1.	94.73	94.73	0.00	94.73	04/02/2023

**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	04/02/2023	94.73	0.00	0.00
2.	94.73	0.00	0.00	94.73	DUE_INSTALLMENT_ADDED	04/02/2023	0.00	0.00	0.00
3.	94.73	0.00	22.33	117.06	PENALTY_ADDED	21/01/2025	0.00	0.00	0.00
4.	94.73	0.00	22.33	117.06	DAILY_CALCULATION	21/01/2025	0.00	0.00	0.00

[Schedule Reports]

Date: 21/01/2025

Developer Name	<b>GCC INFRA</b>	Purpose	<b>Deen Dayal Jan Awas Yojna-Affordable Plotted 2016</b>
District	<b>Gurugram</b>	Sector	<b>88A</b>
Area	<b>3.25</b>	Development Plan	<b>GURGAON-MANESAR</b>
Schedule Type	<b>75 Percent EDC Schedule</b>	Outstanding Amount(In Lakh)	<b>263.21</b>

**Schedule Details**

Sl. No.	Principal Amount(In Lakh)	Interst Rate	Penalty Interst Rate	Installment in Month	Number of Installments	Freeze Status
1.	284.19	12.0000	15.0000	6	6	No

**Installment Details**

Installment No.	Reducing Balance(In Lakh)	Principle Amount(In Lakh)	Interest(In Lakh)	Total Installment(In Lakh)	Due Date
1.	284.19	284.19	16.91	64.28	06/07/2023
2.	236.83	284.19	14.33	61.69	06/01/2024
3.	189.46	284.19	11.34	58.70	06/07/2024
4.	142.10	284.19	8.60	55.96	06/01/2025
5.	94.73	284.19	5.64	53.00	06/07/2025
6.	47.37	284.19	2.87	50.23	06/01/2026

**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	06/01/2023	284.19	0.00	0.00
2.	0.00	0.00	0.00	0.00	PENALTY_ADDED	06/07/2023	284.19	16.91	0.00
3.	47.37	16.91	0.00	64.28	DUE_INSTALLMENT_ADDED	06/07/2023	236.83	0.00	0.00
4.	47.37	16.91	3.58	67.86	PENALTY_ADDED	06/01/2024	236.83	14.33	0.00
5.	94.73	31.24	3.58	129.55	DUE_INSTALLMENT_ADDED	06/01/2024	189.46	0.00	0.00
6.	94.73	31.24	10.67	136.63	PENALTY_ADDED	06/07/2024	189.46	11.34	0.00
7.	142.10	42.57	10.67	195.34	DUE_INSTALLMENT_ADDED	06/07/2024	142.10	0.00	0.00
8.	142.10	42.57	21.41	206.08	PENALTY_ADDED	06/01/2025	142.10	8.60	0.00
9.	189.46	51.17	21.41	262.04	DUE_INSTALLMENT_ADDED	06/01/2025	94.73	0.00	0.00
10.	189.46	51.17	22.58	263.21	PENALTY_ADDED	21/01/2025	94.73	0.47	0.00
11.	189.46	51.17	22.58	263.21	DAILY_CALCULATION	21/01/2025	94.73	0.47	0.00

[Schedule Reports]

Date: 21/01/2025

Developer Name	<b>GCC INFRA</b>	Purpose	<b>Deen Dayal Jan Awas Yojna-Affordable Plotted 2016</b>
District	<b>Gurugram</b>	Sector	<b>88A</b>
Area	<b>3.25</b>	Development Plan	<b>GURGAON-MANESAR</b>
Schedule Type	<b>Remaining EDC Schedule</b>	Outstanding Amount(In Lakh)	<b>0.00</b>

**Schedule Details**

Sl. No.	Principal Amount(In Lakh)	Interst Rate	Penalty Interst Rate	Installment in Month	Number of Installments	Freeze Status
1.	189.46	12.0000	15.0000	6	4	Yes

**Installment Details**

Installment No.	Reducing Balance(In Lakh)	Principle Amount(In Lakh)	Interest(In Lakh)	Total Installment(In Lakh)	Due Date
1.	189.46	189.46	11.34	58.70	06/07/2024
2.	142.10	189.46	8.60	55.96	06/01/2025
3.	94.73	189.46	5.64	53.00	06/07/2025
4.	47.37	189.46	2.87	50.23	06/01/2026

**Payment History**

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	58.92	24/07/2024
2.	100.00	26/09/2024
3.	45.00	21/11/2024
4.	2.00	26/11/2024

**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	06/01/2024	189.46	0.00	0.00
2.	0.00	0.00	0.00	0.00	PENALTY_ADDED	06/07/2024	189.46	11.34	0.00
3.	47.37	11.34	0.00	58.70	DUE_INSTALLMENT_ADDED	06/07/2024	142.10	0.00	0.00
4.	47.37	11.34	0.35	59.05	PENALTY_ADDED	24/07/2024	142.10	0.84	0.00
5.	47.23	11.34	0.35	58.92	PAYMENT_MADE	24/07/2024	0.00	0.00	0.00
6.	0.13	0.00	0.00	0.13	AFTER_PAYMENT	24/07/2024	142.10	0.84	0.00
7.	0.13	0.00	0.00	0.14	PENALTY_ADDED	26/09/2024	142.10	3.83	0.00
8.	0.13	0.00	0.00	100.00	PAYMENT_MADE	26/09/2024	96.03	3.83	96.03
9.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	26/09/2024	46.06	0.00	96.03
10.	0.00	0.00	0.00	0.00	PENALTY_ADDED	21/11/2024	46.06	0.85	96.03
11.	0.00	0.00	0.00	45.00	PAYMENT_MADE	21/11/2024	44.15	0.85	44.15

12.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	21/11/2024	1.91	0.00	140.19
13.	0.00	0.00	0.00	0.00	PENALTY_ADDED	26/11/2024	1.91	0.00	140.19
14.	0.00	0.00	0.00	2.00	PAYMENT_MADE	26/11/2024	2.00	0.00	2.00
15.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	26/11/2024	-0.09	0.00	142.18
16.	0.00	0.00	0.00	0.00	PENALTY_ADDED	06/01/2025	-0.09	0.00	142.18
17.	47.37	0.00	0.00	47.37	DUE_INSTALLED	06/01/2025	-0.09	0.00	142.18
18.	47.37	0.00	0.00	-142.18	ADJUST_EXCESSIVE_AMOUNT	06/01/2025	0.00	0.00	47.37
19.	0.00	0.00	0.00	0.00	AFTER_ADJUSTING_EXCESSIVE_AMOUNT	06/01/2025	-0.09	0.00	94.82
20.	0.00	0.00	0.00	0.00	PENALTY_ADDED	21/01/2025	-0.09	0.00	94.82
21.	0.00	0.00	0.00	0.00	DAILY_CALCULATION	21/01/2025	-0.09	0.00	94.82

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District	<b>Gurugram</b>	Sector	<b>88A</b>
Area	<b>3.25</b>	Development Plan	<b>GURGAON-MANESAR</b>
Schedule Type	<b>EDC Shedule under policy "Samadhan se Vikas"</b>	Outstanding Amount(In Lakh)	<b>0.00</b>

**Schedule Details**

Sl. No.	Principal Amount(In Lakh)	Interst Rate	Penalty Interst Rate	Installment in Month	Number of Installments	Freeze Status
1.	110.26	15.0000	15.0000	0	1	Yes

**Installment Details**

Installment No.	Reducing Balance(In Lakh)	Principle Amount(In Lakh)	Interest(In Lakh)	Total Installment(In Lakh)	Due Date
1.	110.26	110.26	0.00	110.26	08/02/2024

**Payment History**

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	111.20	08/02/2024

**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	08/02/2024	110.26	0.00	0.00
2.	110.26	0.00	0.00	110.26	DUE_INSTALLMENT_ADDED	08/02/2024	0.00	0.00	0.00
3.	110.26	0.00	0.00	111.20	PAYMENT_MADE	08/02/2024	0.94	0.00	0.94
4.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	08/02/2024	-0.94	0.00	0.94
5.	0.00	0.00	0.00	0.00	PENALTY_ADDED	21/01/2025	-0.94	0.00	0.94
6.	0.00	0.00	0.00	0.00	DAILY_CALCULATION	21/01/2025	-0.94	0.00	0.94

[Schedule Reports]

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Developer Name	<b>GCC INFRA</b>	Purpose	<b>Deen Dayal Jan Awas Yojna-Affordable Plotted 2016</b>
District	<b>Gurugram</b>	Sector	<b>88A</b>
Area	<b>7.375</b>	Development Plan	<b>GURGAON-MANESAR</b>
Schedule Type	<b>25 Percent EDC Under Policy dated 05.12.2018</b>	Outstanding Amount(In Lakh)	<b>0.00</b>

**Schedule Details**

Sl. No.	Principal Amount(In Lakh)	Interst Rate	Penalty Interst Rate	Installment in Month	Number of Installments	Freeze Status
1.	214.96	12.0000	15.0000	0	1	Yes

**Installment Details**

Installment No.	Reducing Balance(In Lakh)	Principle Amount(In Lakh)	Interest(In Lakh)	Total Installment(In Lakh)	Due Date
1.	214.96	214.96	0.00	214.96	17/08/2022

**Payment History**

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	214.96	07/04/2022

**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	17/08/2022	214.96	0.00	0.00
2.	0.00	0.00	0.00	214.96	PAYMENT_MADE	07/04/2022	214.96	0.00	214.96
3.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	07/04/2022	0.00	0.00	214.96
4.	0.00	0.00	0.00	0.00	PENALTY_ADDED	17/08/2022	0.00	0.00	214.96
5.	214.96	0.00	0.00	214.96	DUE_INSTALLMENT_ADDED	17/08/2022	0.00	0.00	214.96
6.	214.96	0.00	0.00	-214.96	ADJUST_EXCESSIVE_AMOUNT	17/08/2022	0.00	0.00	214.96
7.	0.00	0.00	0.00	0.00	AFTER_ADJUSTING_EXCESSIVE_AMOUNT	17/08/2022	0.00	0.00	0.00
8.	0.00	0.00	0.00	0.00	PENALTY_ADDED	21/01/2025	0.00	0.00	0.00
9.	0.00	0.00	0.00	0.00	DAILY_CALCULATION	21/01/2025	0.00	0.00	0.00

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Developer Name	<b>GCC INFRA</b>	Purpose	<b>Deen Dayal Jan Awas Yojna-Affordable Plotted 2016</b>
District	<b>Gurugram</b>	Sector	<b>88A</b>
Area	<b>7.375</b>	Development Plan	<b>GURGAON-MANESAR</b>
Schedule Type	<b>75 Percent EDC Under Policy dated 05.12.2018</b>	Outstanding Amount(In Lakh)	<b>146.50</b>

**Schedule Details**

Sl. No.	Principal Amount(In Lakh)	Interst Rate	Penalty Interst Rate	Installment in Month	Number of Installments	Freeze Status
1.	644.87	12.0000	15.0000	6	6	Yes

**Installment Details**

Installment No.	Reducing Balance(In Lakh)	Principle Amount(In Lakh)	Interest(In Lakh)	Total Installment(In Lakh)	Due Date
1.	644.87	644.87	39.01	146.49	17/02/2023
2.	537.39	644.87	31.98	139.46	17/08/2023
3.	429.91	644.87	26.01	133.49	17/02/2024
4.	322.44	644.87	19.29	126.77	17/08/2024
5.	214.96	644.87	13.00	120.48	17/02/2025
6.	107.48	644.87	6.40	113.87	17/08/2025

**Payment History**

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	150.00	22/04/2023

**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	17/08/2022	644.87	0.00	0.00
2.	0.00	0.00	0.00	0.00	PENALTY_ADDED	17/02/2023	644.87	39.01	0.00
3.	107.48	39.01	0.00	146.49	DUE_INSTALLMENT_ADDED	17/02/2023	537.39	0.00	0.00
4.	107.48	39.01	2.83	149.32	PENALTY_ADDED	22/04/2023	537.39	11.31	0.00
5.	107.48	39.01	2.83	150.00	PAYMENT_MADE	22/04/2023	0.00	0.68	0.00
6.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	22/04/2023	537.39	10.62	0.00
7.	0.00	0.00	0.00	0.00	PENALTY_ADDED	17/08/2023	537.39	31.29	0.00
8.	107.48	31.29	0.00	138.77	DUE_INSTALLMENT_ADDED	17/08/2023	429.91	0.00	0.00
9.	107.48	31.29	7.73	146.50	DAILY_CALCULATION	08/02/2024	429.91	24.73	0.00

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District	<b>Gurugram</b>	Sector	<b>88A</b>
Area	<b>7.375</b>	Development Plan	<b>GURGAON-MANESAR</b>
Schedule Type	<b>Remaining EDC Schedule</b>	Outstanding Amount(In Lakh)	<b>0.00</b>

**Schedule Details**

Sl. No.	Principal Amount(In Lakh)	Interst Rate	Penalty Interst Rate	Installment in Month	Number of Installments	Freeze Status
1.	429.91	12.0000	15.0000	6	4	Yes

**Installment Details**

Installment No.	Reducing Balance(In Lakh)	Principle Amount(In Lakh)	Interest(In Lakh)	Total Installment(In Lakh)	Due Date
1.	429.91	429.91	0.00	107.48	17/02/2024
2.	322.43	429.91	19.29	126.77	17/08/2024
3.	214.96	429.91	13.00	120.48	17/02/2025
4.	107.48	429.91	6.40	113.87	17/08/2025

**Payment History**

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	10.74	08/02/2024
2.	114.15	22/07/2024
3.	250.00	26/09/2024
4.	66.50	21/11/2024
5.	2.20	26/11/2024

**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	17/08/2024	429.91	0.00	0.00
2.	0.00	0.00	0.00	10.74	PAYMENT_MADE	08/02/2024	10.74	0.00	10.74
3.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	08/02/2024	419.17	0.00	10.74
4.	0.00	0.00	0.00	0.00	PENALTY_ADDED	17/02/2024	419.17	0.00	10.74
5.	107.48	0.00	0.00	107.48	DUE_INSTALLMENT_ADDED	17/02/2024	322.43	0.00	10.74
6.	10.74	0.00	0.00	-10.74	ADJUST_EXCESSIVE_AMOUNT	17/02/2024	0.00	0.00	10.74
7.	96.74	0.00	0.00	96.74	AFTER_ADJUSTING_EXCESSIVE_AMOUNT	17/02/2024	322.43	0.00	0.00
8.	96.74	0.00	6.20	102.94	PENALTY_ADDED	22/07/2024	322.43	0.00	0.00
9.	96.74	0.00	6.20	114.15	PAYMENT_MADE	22/07/2024	11.21	0.00	11.21

10.	0.00	0.00	0.00	0.00	AFTER_PAYMEN T	22/07/202 4	311.22	0.00	11.21
11.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	17/08/202 4	311.22	0.00	11.21
12.	107.48	0.00	0.00	107.48	DUE_INS TALLME NT_ADD ED	17/08/202 4	214.96	0.00	11.21
13.	11.21	0.00	0.00	-11.21	ADUJST_ EXCESSI VE_AMO UNT	17/08/202 4	0.00	0.00	11.21
14.	96.27	0.00	0.00	96.27	AFTER_ ADUJSTI NG_EXC CESSIVE_ AMOUNT	17/08/202 4	214.96	0.00	0.00
15.	96.27	0.00	1.58	97.85	PENALT Y_ADDE D	26/09/202 4	214.96	2.83	0.00
16.	96.27	0.00	1.58	250.00	PAYMEN T_MADE	26/09/202 4	149.32	2.83	149.32
17.	0.00	0.00	0.00	0.00	AFTER_ PAYMEN T	26/09/202 4	65.63	0.00	149.32
18.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	21/11/202 4	65.63	1.21	149.32
19.	0.00	0.00	0.00	66.50	PAYMEN T_MADE	21/11/202 4	65.29	1.21	65.29
20.	0.00	0.00	0.00	0.00	AFTER_ PAYMEN T	21/11/202 4	0.34	0.00	214.62
21.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	26/11/202 4	0.34	0.00	214.62
22.	0.00	0.00	0.00	2.20	PAYMEN T_MADE	26/11/202 4	2.20	0.00	2.20
23.	0.00	0.00	0.00	0.00	AFTER_ PAYMEN T	26/11/202 4	-1.86	0.00	216.82
24.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	21/01/202 5	-1.86	0.00	216.82
25.	0.00	0.00	0.00	0.00	DAILY_C ALCULA TION	21/01/202 5	-1.86	0.00	216.82

[Schedule Reports]

Date: 21/01/2025

Developer Name	<b>GCC INFRA</b>	Purpose	<b>Deen Dayal Jan Awas Yojna-Affordable Plotted 2016</b>
District	<b>Gurugram</b>	Sector	<b>88A</b>
Area	<b>7.375</b>	Development Plan	<b>GURGAON-MANESAR</b>
Schedule Type	<b>EDC Shedule under policy "Samadhan se Vikas"</b>	Outstanding Amount(In Lakh)	<b>0.00</b>

**Schedule Details**

Sl. No.	Principal Amount(In Lakh)	Interst Rate	Penalty Interst Rate	Installment in Month	Number of Installments	Freeze Status
1.	124.26	15.0000	15.0000	0	1	Yes

**Installment Details**

Installment No.	Reducing Balance(In Lakh)	Principle Amount(In Lakh)	Interest(In Lakh)	Total Installment(In Lakh)	Due Date
1.	124.26	124.26	0.00	124.26	08/02/2024

**Payment History**

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	135.00	08/02/2024
2.	-10.74	08/02/2024

**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	08/02/2024	124.26	0.00	0.00
2.	124.26	0.00	0.00	124.26	DUE_INS TALLMENT_ADDED	08/02/2024	0.00	0.00	0.00
3.	124.26	0.00	0.00	135.00	PAYMENT_MADE	08/02/2024	10.74	0.00	10.74
4.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	08/02/2024	-10.74	0.00	10.74
5.	0.00	0.00	0.00	-10.74	PAYMENT_MADE	08/02/2024	-10.74	0.00	-10.74
6.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	08/02/2024	0.00	0.00	0.00
7.	0.00	0.00	0.00	0.00	PENALTY_ADDED	21/01/2025	0.00	0.00	0.00
8.	0.00	0.00	0.00	0.00	DAILY_CALCULATION	21/01/2025	0.00	0.00	0.00