

M/s Vibhor Home Developers Private Limited

Interest Calculation of Project Spring Valley situated at Sector-35, Sohna, Gurugram

INTEREST CALCULATION (LOAN)						
Sr. No.	Quater (FY)	Opening Balance	Principle	Interest	Repayment	Balance
1	3rd of 2018-19		660	26.48	26.48	660
2	4th of 2018-19	660	1000	51.29	51.29	1660
3	1st of 2019-20	1660		76.78	76.78	1660.00
4	2nd of 2019-20	1660.00		76.78	76.78	1660.00
5	3rd of 2019-20	1660.00		76.78	76.78	1660.00
6	4th of 2019-20	1660.00		76.78	76.78	1659.99
7	1st of 2020-21	1659.99		76.77	76.77	1660.00
8	2nd of 2020-21	1660.00	0	76.77	76.77	1660.00
9	3rd of 2020-21	1660.00	0	76.78	76.78	1660.00
10	4th of 2020-21	1660.00	-332	76.78	76.78	1328.00
11	1st of 2021-22	1328.00	-332	61.42	61.42	996.00
12	2nd of 2021-22	996.00	-332	46.07	46.07	664.00
	3rd of 2021-22	664.00	-332	30.71	30.71	332.00
	4th of 2021-22	332.00	-332	15.35	15.35	0.00
			664	845.52	845.52	

For Vibhor Home Developers Private Limited

Authorised Signatory