

113062008



Department of Town & Country Planning
Government of Haryana

[Schedule Reports]

Date: 28/06/2019

Developer Name	Vatika Land Base Pvt. Ltd	Purpose	Residential Plotted Colony
District	Gurugram	Sector	81,82,85,84,83,82A
Area	182.796	Development Plan	GURGAON-MANESAR
Schedule Type	Original EDC Schedule	Outstanding Amount(In Lakh)	0.00

Schedule Details

Sl. No.	Principal Amount(In Lakh)	Interest Rate	Penalty Interest Rate	Installment in Month	Number of Installments	Freeze Status
1.	5088.00	15.0000	18.0000	6	10	Yes

Installment Details

Installment No.	Reducing Balance(In Lakh)	Principal Amount(In Lakh)	Interest(In Lakh)	Total installment(In Lakh)	Due Date
1.	5088.00	508.80	0.00	508.80	30/06/2008
2.	4579.20	508.80	342.50	851.30	30/11/2008
3.	4070.40	508.80	304.44	813.24	31/05/2009
4.	3561.60	508.80	267.85	776.65	30/11/2009
5.	3052.80	508.80	228.33	737.13	31/05/2010
6.	2544.00	508.80	191.32	700.12	30/11/2010
7.	2035.20	508.80	152.22	661.02	31/05/2011
8.	1526.40	508.80	114.79	623.59	30/11/2011
9.	1017.60	508.80	76.53	585.33	31/05/2012
10.	508.80	508.80	38.26	547.06	30/11/2012

Payment History

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	1361.00	01/10/2010
2.	3717.49	28/12/2010
3.	173.33	13/06/2011
4.	114.53	13/06/2011
5.	377.36	16/06/2011
6.	36.00	12/10/2011
7.	91.17	06/02/2012
8.	642.36	13/02/2012
9.	342.24	13/02/2012
10.	724.00	11/03/2013

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)	Accrued Interest	Excessive Amount
1.	0.00	0.00	0.00	0.00	INITIAL	30/06/2008	5088.00	0.00	0.00
2.	508.80	0.00	0.00	508.80	DUE INSTALLMENT_ADDED	30/06/2008	4579.20	0.00	0.00
3.	508.80	0.00	38.39	547.19	PENALTY_ADDED	30/11/2008	4579.20	342.50	0.00
4.	1017.60	342.50	38.39	1398.49	DUE INSTALLMENT_ADDED	30/11/2008	4070.40	0.00	0.00
5.	1017.60	342.50	129.72	1489.82	PENALTY_ADDED	31/05/2009	4070.40	304.44	0.00

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6.	1526.40	646.94	129.72	2303.07	DUE_INS TALLME NT_ADD ED	31/05/2009	3561.60	0.00	0.00
7.	1526.40	646.94	267.48	2440.82	PENALT Y_ADDE D	30/11/2009	3561.60	267.85	0.00
8.	2035.20	914.79	267.48	3217.47	DUE_INS TALLME NT_ADD ED	30/11/2009	3052.80	0.00	0.00
9.	2035.20	914.79	450.14	3400.14	PENALT Y_ADDE D	31/05/2010	3052.80	228.33	0.00
10.	2544.00	1143.13	450.14	4137.27	DUE_INS TALLME NT_ADD ED	31/05/2010	2544.00	0.00	0.00
11.	2544.00	1143.13	604.45	4291.58	PENALT Y_ADDE D	01/10/2010	2544.00	128.59	0.00
12.	0.00	756.55	604.45	1361.00	PAYMEN T MADE	01/10/2010	0.00	0.00	0.00
13.	2544.00	386.58	0.00	2930.58	AFTER PAYMEN T	01/10/2010	2544.00	128.59	0.00
14.	2544.00	386.58	75.27	3005.86	PENALT Y_ADDE D	30/11/2010	2544.00	191.32	0.00
15.	3052.80	577.91	75.27	3705.98	DUE_INS TALLME NT_ADD ED	30/11/2010	2035.20	0.00	0.00
16.	3052.80	577.91	117.43	3748.13	PENALT Y_ADDE D	28/12/2010	2035.20	23.42	0.00
17.	3022.16	577.91	117.43	3717.49	PAYMEN T MADE	28/12/2010	0.00	0.00	0.00
18.	30.64	0.00	0.00	30.64	AFTER PAYMEN T	28/12/2010	2035.20	23.42	0.00
19.	30.64	0.00	2.33	32.97	PENALT Y_ADDE D	31/05/2011	2035.20	152.22	0.00
20.	539.44	152.22	2.33	693.99	DUE_INS TALLME NT_ADD ED	31/05/2011	1526.40	0.00	0.00
21.	539.44	152.22	5.79	697.45	PENALT Y_ADDE D	13/06/2011	1526.40	8.15	0.00
22.	15.32	152.22	5.79	173.33	PAYMEN T MADE	13/06/2011	0.00	0.00	0.00
23.	524.13	0.00	0.00	524.13	AFTER PAYMEN T	13/06/2011	1526.40	8.15	0.00
24.	114.53	0.00	0.00	114.53	PAYMEN T MADE	13/06/2011	0.00	0.00	0.00
25.	409.60	0.00	0.00	409.60	AFTER PAYMEN T	13/06/2011	1526.40	8.15	0.00
26.	409.60	0.00	0.61	410.20	PENALT Y_ADDE D	16/06/2011	1526.40	10.04	0.00
27.	376.75	0.00	0.61	377.36	PAYMEN T MADE	16/06/2011	0.00	0.00	0.00
28.	32.84	0.00	0.00	32.84	AFTER PAYMEN T	16/06/2011	1526.40	10.04	0.00
29.	32.84	0.00	1.91	34.75	PENALT Y_ADDE D	12/10/2011	1526.40	84.06	0.00
30.	32.84	0.00	1.91	36.00	PAYMEN T MADE	12/10/2011	0.00	1.25	0.00
31.	0.00	0.00	0.00	0.00	AFTER PAYMEN T	12/10/2011	1526.40	82.81	0.00

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32.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	30/11/201 1	1526.40	113.55	0.00
33.	508.80	113.55	0.00	622.35	DUE_INS TALLME NT_ADD ED	30/11/201 1	1017.60	0.00	0.00
34.	508.80	113.55	17.06	639.41	PENALT Y_ADDE D	06/02/201 2	1017.60	28.44	0.00
35.	0.00	74.11	17.06	91.17	PAYMEN T MADE	06/02/201 2	0.00	0.00	0.00
36.	508.80	39.44	0.00	548.24	AFTER PAYMEN T	06/02/201 2	1017.60	28.44	0.00
37.	508.80	39.44	1.76	549.99	PENALT Y_ADDE D	13/02/201 2	1017.60	31.36	0.00
38.	508.80	39.44	1.76	642.36	PAYMEN T MADE	13/02/201 2	61.00	31.36	61.00
39.	0.00	0.00	0.00	0.00	AFTER PAYMEN T	13/02/201 2	956.60	0.00	61.00
40.	0.00	0.00	0.00	342.24	PAYMEN T MADE	13/02/201 2	342.24	0.00	342.24
41.	0.00	0.00	0.00	0.00	AFTER PAYMEN T	13/02/201 2	614.36	0.00	403.24
42.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	31/05/201 2	614.36	27.27	403.24
43.	508.80	27.27	0.00	536.07	DUE_INS TALLME NT_ADD ED	31/05/201 2	508.80	0.00	403.24
44.	375.97	27.27	0.00	-403.24	ADJUST EXCESSI VE_AMO UNT	31/05/201 2	0.00	0.00	403.24
45.	132.83	0.00	0.00	132.83	AFTER ADJUSTI NG_EXC ESSIVE AMOUNT	31/05/201 2	508.80	0.00	0.00
46.	132.83	0.00	11.99	144.81	PENALT Y_ADDE D	30/11/201 2	508.80	38.26	0.00
47.	641.63	38.26	11.99	691.88	DUE_INS TALLME NT_ADD ED	30/11/201 2	0.00	0.00	0.00
48.	641.63	38.26	43.95	723.84	PENALT Y_ADDE D	11/03/201 3	0.00	0.00	0.00
49.	641.63	38.26	43.95	724.00	PAYMEN T MADE	11/03/201 3	0.16	0.00	0.16
50.	0.00	0.00	0.00	0.00	AFTER PAYMEN T	11/03/201 3	-0.16	0.00	0.16
51.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	28/06/201 9	-0.16	0.00	0.16
52.	0.00	0.00	0.00	0.00	DAILY_C ALCULA TION	28/06/201 9	-0.16	0.00	0.16

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Date: 28/06/2019

Developer Name	Vatika Land Base Pvt. Ltd	Purpose	Residential Plotted Colony
District	Gurugram	Sector	81,82,85,84,83,82A
Area	182.796	Development Plan	GURGAON-MANESAR
Schedule Type	Original IDC Schedule	Outstanding Amount(In Lakh)	0.00

Schedule Details

Sl. No.	Principal Amount(In Lakh)	Interest Rate	Penalty Interest Rate	Installment in Month	Number of Installments	Freeze Status
1.	1908.97	0.0000	18.0000	6	2	Yes

Payment History

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	2799.43	28/12/2010
2.	75.02	13/06/2011
3.	-131.48	01/04/2013

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)	Accrued Interest	Excessive Amount
1.	0.00	0.00	0.00	0.00	INITIAL	30/07/2008	1908.97	0.00	0.00
2.	954.49	0.00	0.00	954.49	DUE INSTALLMENT ADDED	30/07/2008	954.49	0.00	0.00
3.	954.49	0.00	57.90	1012.38	PENALTY ADDED	30/11/2008	954.49	0.00	0.00
4.	1908.97	0.00	57.90	1966.87	DUE INSTALLMENT ADDED	30/11/2008	0.00	0.00	0.00
5.	1908.97	0.00	771.49	2680.46	PENALTY ADDED	28/12/2010	0.00	0.00	0.00
6.	1908.97	0.00	771.49	2799.43	PAYMENT MADE	28/12/2010	118.97	0.00	118.97
7.	0.00	0.00	0.00	0.00	AFTER PAYMENT	28/12/2010	-118.97	0.00	118.97
8.	0.00	0.00	0.00	0.00	PENALTY ADDED	13/06/2011	-118.97	0.00	118.97
9.	0.00	0.00	0.00	75.02	PAYMENT MADE	13/06/2011	75.02	0.00	75.02
10.	0.00	0.00	0.00	0.00	AFTER PAYMENT	13/06/2011	-194.00	0.00	194.00
11.	0.00	0.00	0.00	0.00	PENALTY ADDED	01/04/2013	-194.00	0.00	194.00
12.	0.00	0.00	0.00	-131.48	PAYMENT MADE	01/04/2013	-131.48	0.00	-131.48
13.	0.00	0.00	0.00	0.00	AFTER PAYMENT	01/04/2013	-62.52	0.00	62.52
14.	0.00	0.00	0.00	0.00	PENALTY ADDED	28/06/2019	-62.52	0.00	62.52
15.	0.00	0.00	0.00	0.00	DAILY CALCULATION	28/06/2019	-62.52	0.00	62.52

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32.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	30/11/201 1	1526.40	113.55	0.00
33.	508.80	113.55	0.00	622.35	DUE_INS TALLME NT_ADD ED	30/11/201 1	1017.60	0.00	0.00
34.	508.80	113.55	17.06	639.41	PENALT Y_ADDE D	06/02/201 2	1017.60	28.44	0.00
35.	0.00	74.11	17.06	91.17	PAYMEN T MADE	06/02/201 2	0.00	0.00	0.00
36.	508.80	39.44	0.00	548.24	AFTER PAYMEN T	06/02/201 2	1017.60	28.44	0.00
37.	508.80	39.44	1.76	549.99	PENALT Y_ADDE D	13/02/201 2	1017.60	31.36	0.00
38.	508.80	39.44	1.76	642.36	PAYMEN T MADE	13/02/201 2	61.00	31.36	61.00
39.	0.00	0.00	0.00	0.00	AFTER PAYMEN T	13/02/201 2	956.60	0.00	61.00
40.	0.00	0.00	0.00	342.24	PAYMEN T MADE	13/02/201 2	342.24	0.00	342.24
41.	0.00	0.00	0.00	0.00	AFTER PAYMEN T	13/02/201 2	614.36	0.00	403.24
42.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	31/05/201 2	614.36	27.27	403.24
43.	508.80	27.27	0.00	536.07	DUE_INS TALLME NT_ADD ED	31/05/201 2	508.80	0.00	403.24
44.	375.97	27.27	0.00	-403.24	ADUJST EXCESSI VE_AMO UNT	31/05/201 2	0.00	0.00	403.24
45.	132.83	0.00	0.00	132.83	AFTER ADUJSTI NG_EXC ESSIVE AMOUNT	31/05/201 2	508.80	0.00	0.00
46.	132.83	0.00	11.99	144.81	PENALT Y_ADDE D	30/11/201 2	508.80	38.26	0.00
47.	641.63	38.26	11.99	691.88	DUE_INS TALLME NT_ADD ED	30/11/201 2	0.00	0.00	0.00
48.	641.63	38.26	43.95	723.84	PENALT Y_ADDE D	11/03/201 3	0.00	0.00	0.00
49.	641.63	38.26	43.95	724.00	PAYMEN T MADE	11/03/201 3	0.16	0.00	0.16
50.	0.00	0.00	0.00	0.00	AFTER PAYMEN T	11/03/201 3	-0.16	0.00	0.16
51.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	28/06/201 9	-0.16	0.00	0.16
52.	0.00	0.00	0.00	0.00	DAILY_C ALCULA TION	28/06/201 9	-0.16	0.00	0.16

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