

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
Loan No.: 37101001 TGENCO MANUGURU TPS							
Due Date : 16/04/2022							
1	15/03/2022	0.00	Opening Balance	461,27,00,000	32	10.20	4,12,48,912
2	15/03/2022	0.00	Opening Balance	2,17,99,746	32	10.20	1,94,943
3	15/03/2022	0.00	Opening Balance	18,00,000	32	10.20	16,096
4	15/03/2022	0.00	Opening Balance	13,43,61,960	32	10.20	12,01,527
5	15/03/2022	0.00	Opening Balance	42,29,62,965	32	10.20	37,82,332
6	15/03/2022	0.00	Opening Balance	38,48,18,899	32	10.20	34,41,230
7	15/03/2022	0.00	Opening Balance	7,66,06,928	32	10.20	6,85,055
8	15/03/2022	0.00	Opening Balance	11,02,92,420	32	10.20	9,86,286
9	15/03/2022	0.00	Opening Balance	68,16,05,357	32	10.20	60,95,233
10	15/03/2022	0.00	Opening Balance	21,63,23,522	32	10.20	19,34,466
11	15/03/2022	0.00	Opening Balance	21,44,35,226	32	10.20	19,17,580
12	15/03/2022	0.00	Opening Balance	24,45,52,623	32	10.20	21,86,903
13	15/03/2022	0.00	Opening Balance	36,60,66,361	32	10.20	32,73,536
14	15/03/2022	0.00	Opening Balance	72,28,20,600	32	10.20	64,63,798
15	15/03/2022	0.00	Opening Balance	31,48,49,327	32	10.20	28,15,529
16	15/03/2022	0.00	Opening Balance	19,05,78,864	32	10.20	17,04,245
17	15/03/2022	0.00	Opening Balance	5,80,61,370	32	10.20	5,19,212
18	15/03/2022	0.00	Opening Balance	12,23,05,092	32	10.20	10,93,709

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Identified Loan

--Interest Calculation Report--

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
19	15/03/2022	0.00	Opening Balance	83,40,136	32	10.20	74,581
20	15/03/2022	0.00	Opening Balance	23,75,49,038	32	10.20	21,24,274
21	15/03/2022	0.00	Opening Balance	208,93,15,396	32	10.20	1,86,83,631
22	15/03/2022	0.00	Opening Balance	26,36,89,754	32	10.20	23,58,037
23	15/03/2022	0.00	Opening Balance	8,80,20,276	32	10.20	7,87,118
24	15/03/2022	0.00	Opening Balance	4,46,34,524	32	10.20	3,99,143
25	15/03/2022	0.00	Opening Balance	12,05,25,140	32	10.20	10,77,792
26	15/03/2022	0.00	Opening Balance	4,30,40,128	32	10.20	3,84,885
27	15/03/2022	0.00	Opening Balance	2,26,66,231	32	10.20	2,02,692
28	15/03/2022	0.00	Opening Balance	1,38,84,630	32	10.20	1,24,163
29	15/03/2022	0.00	Opening Balance	1,61,54,268	32	10.20	1,44,459
30	15/03/2022	0.00	Opening Balance	10,42,32,416	32	10.20	9,32,095
31	15/03/2022	0.00	Opening Balance	1,10,84,587	32	10.20	99,124
32	15/03/2022	0.00	Opening Balance	30,05,448	32	10.20	26,876
33	15/03/2022	0.00	Opening Balance	32,92,12,188	32	10.68	30,82,508
34	15/03/2022	0.00	Opening Balance	1,30,86,429	32	10.68	1,22,532
35	15/03/2022	0.00	Opening Balance	14,51,25,010	32	10.68	13,58,847
36	15/03/2022	0.00	Opening Balance	7,85,23,495	32	10.68	7,35,238
							53,14,39,980

Ã e l a s l.No	fnukal/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
37	15/03/2022	0.00	Opening Balance	4,49,75,161	32	10.68	4,21,115
38	15/03/2022	0.00	Opening Balance	35,60,98,520	32	10.68	33,34,253
39	15/03/2022	0.00	Opening Balance	1,17,733	32	10.68	1,102
40	15/03/2022	0.00	Opening Balance	37,12,49,837	32	10.68	34,76,119
41	15/03/2022	0.00	Opening Balance	24,91,35,146	32	10.68	23,32,724
42	15/03/2022	0.00	Opening Balance	36,62,65,303	32	10.68	34,29,447
43	15/03/2022	0.00	Opening Balance	5,35,37,724	32	10.68	5,01,289
44	15/03/2022	0.00	Opening Balance	15,17,03,914	32	10.68	14,20,447
45	15/03/2022	0.00	Opening Balance	13,75,40,000	32	10.68	12,87,827
46	15/03/2022	0.00	Opening Balance	43,59,79,390	32	10.68	40,82,200
47	15/03/2022	0.00	Opening Balance	15,50,36,644	32	10.68	14,51,653
48	15/03/2022	0.00	Opening Balance	3,61,56,080	32	10.68	3,38,540
49	15/03/2022	0.00	Opening Balance	14,62,236	32	10.68	13,691
50	15/03/2022	0.00	Opening Balance	2,59,52,820	32	10.68	2,43,004
51	15/03/2022	0.00	Opening Balance	12,62,96,840	32	10.68	11,82,554
52	15/03/2022	0.00	Opening Balance	70,02,75,161	32	10.68	65,56,878
53	15/03/2022	0.00	Opening Balance	28,77,69,180	32	10.68	26,94,466
54	15/03/2022	0.00	Opening Balance	42,20,78,064	32	10.68	39,52,038

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55	15/03/2022	0.00	Opening Balance	2,17,77,745	32	10.68	2,03,911
57	15/03/2022	0.00	Opening Balance	6,32,55,067	32	10.68	5,92,275
58	15/03/2022	0.00	Opening Balance	34,44,04,665	32	10.68	32,24,760
59	15/03/2022	0.00	Opening Balance	26,96,72,971	32	10.68	25,25,026
60	15/03/2022	0.00	Opening Balance	17,60,88,057	32	10.68	16,48,763
61	15/03/2022	0.00	Opening Balance	17,93,31,022	32	10.68	16,79,128
62	15/03/2022	0.00	Opening Balance	76,79,94,658	32	10.68	71,90,955
63	15/03/2022	0.00	Opening Balance	64,85,75,384	32	10.68	60,72,798
64	15/03/2022	0.00	Opening Balance	20,51,42,961	32	10.68	19,20,813
65	15/03/2022	0.00	Opening Balance	9,92,47,429	32	10.68	9,29,282
66	15/03/2022	0.00	Opening Balance	5,14,65,000	32	10.68	4,81,882
67	15/03/2022	0.00	Opening Balance	4,65,15,715	32	10.68	4,35,540
68	15/03/2022	0.00	Opening Balance	6,66,32,517	32	10.68	6,23,899
69	15/03/2022	0.00	Opening Balance	3,33,39,350	32	10.68	3,12,166
70	15/03/2022	0.00	Opening Balance	6,62,66,033	32	10.68	6,20,468
71	15/03/2022	0.00	Opening Balance	47,49,31,852	32	10.68	44,46,924
73	15/03/2022	0.00	Opening Balance	5,78,94,266	32	10.68	5,42,081
74	15/03/2022	0.00	Opening Balance	2,54,59,670	32	10.68	2,38,386

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75	15/03/2022	0.00	Opening Balance	4,17,58,821	32	10.68	3,91,000
76	15/03/2022	0.00	Opening Balance	24,29,55,291	32	10.68	22,74,860
77	15/03/2022	0.00	Opening Balance	9,06,62,432	32	10.68	8,48,898
78	15/03/2022	0.00	Opening Balance	7,43,96,320	32	10.68	6,96,594
79	15/03/2022	0.00	Opening Balance	60,02,16,779	32	10.68	56,20,002
80	15/03/2022	0.00	Opening Balance	4,82,04,312	32	10.68	4,51,351
81	15/03/2022	0.00	Opening Balance	1,69,48,906	32	10.68	1,58,697
82	15/03/2022	0.00	Opening Balance	2,71,43,218	32	10.68	2,54,150
83	15/03/2022	0.00	Opening Balance	6,42,65,179	32	10.68	6,01,733
84	15/03/2022	0.00	Opening Balance	6,06,55,814	32	10.68	5,67,938
85	15/03/2022	0.00	Opening Balance	111,70,34,412	32	10.68	1,04,59,115
86	15/03/2022	0.00	Opening Balance	40,53,89,670	32	10.68	37,95,780
87	15/03/2022	0.00	Opening Balance	14,11,25,918	32	10.68	13,21,403
88	15/03/2022	0.00	Opening Balance	9,51,07,641	32	10.68	8,90,520
89	15/03/2022	0.00	Opening Balance	230,32,00,959	32	10.68	2,15,65,533
90	15/03/2022	0.00	Opening Balance	42,90,50,450	32	10.68	40,17,323
92	15/03/2022	0.00	Opening Balance	9,32,61,601	32	10.68	8,73,235
93	15/03/2022	0.00	Opening Balance	19,65,89,133	32	10.68	18,40,721

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94	15/03/2022	0.00	Opening Balance	59,97,27,849	32	10.68	56,15,424
95	15/03/2022	0.00	Opening Balance	8,89,11,110	32	10.68	8,32,500
96	15/03/2022	0.00	Opening Balance	23,39,47,824	32	10.68	21,90,521
97	15/03/2022	0.00	Opening Balance	4,49,62,397	32	10.20	4,02,075
98	15/03/2022	0.00	Opening Balance	1,70,32,997	32	10.20	1,52,317
99	15/03/2022	0.00	Opening Balance	39,17,99,205	32	10.20	35,03,651
100	15/03/2022	0.00	Opening Balance	19,92,10,773	32	10.20	17,81,436
101	15/03/2022	0.00	Opening Balance	23,01,22,819	32	10.20	20,57,865
102	15/03/2022	0.00	Opening Balance	12,89,96,573	32	10.20	11,53,547
103	15/03/2022	0.00	Opening Balance	13,20,22,378	32	10.20	11,80,606
104	15/03/2022	0.00	Opening Balance	8,00,13,457	32	10.20	7,15,518
105	15/03/2022	0.00	Opening Balance	27,48,89,762	32	10.20	24,58,192
106	15/03/2022	0.00	Opening Balance	8,76,97,574	32	10.20	7,84,233
107	15/03/2022	0.00	Opening Balance	5,27,22,500	32	10.20	4,71,469
109	15/03/2022	0.00	Opening Balance	8,25,42,949	32	10.20	7,38,137
110	15/03/2022	0.00	Opening Balance	4,06,49,852	32	10.20	3,63,510
111	15/03/2022	0.00	Opening Balance	8,28,16,115	32	10.20	7,40,580
112	15/03/2022	0.00	Opening Balance	25,74,77,919	32	10.20	23,02,487

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113	15/03/2022	0.00	Opening Balance	7,60,28,400	32	10.20	6,79,881
114	15/03/2022	0.00	Opening Balance	13,28,84,800	32	10.20	11,88,318
115	15/03/2022	0.00	Opening Balance	1,45,53,241	32	10.20	1,30,142
116	15/03/2022	0.00	Opening Balance	41,52,55,846	32	10.20	37,13,411
117	15/03/2022	0.00	Opening Balance	312,42,55,722	32	10.20	2,79,38,550
119	15/03/2022	0.00	Opening Balance	17,46,79,705	32	10.20	15,62,067
120	15/03/2022	0.00	Opening Balance	27,39,02,802	32	10.20	24,49,366
121	15/03/2022	0.00	Opening Balance	23,14,10,927	32	10.20	20,69,384
122	15/03/2022	0.00	Opening Balance	8,48,83,762	32	10.20	7,59,070
124	15/03/2022	0.00	Opening Balance	64,86,30,534	32	10.20	58,00,356
125	15/03/2022	0.00	Opening Balance	3,76,68,472	32	10.20	3,36,849
126	15/03/2022	0.00	Opening Balance	9,21,11,396	32	10.20	8,23,703
127	15/03/2022	0.00	Opening Balance	92,13,10,545	32	10.20	82,38,788
128	15/03/2022	0.00	Opening Balance	19,83,00,266	32	10.20	17,73,293
129	15/03/2022	0.00	Opening Balance	76,16,80,627	32	10.20	68,11,303
130	15/03/2022	0.00	Opening Balance	9,29,53,370	32	10.20	8,31,232
131	15/03/2022	0.00	Opening Balance	51,69,09,987	32	10.20	46,22,450
132	15/03/2022	0.00	Opening Balance	36,64,79,981	32	10.20	32,77,235

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133	15/03/2022	0.00	Opening Balance	34,46,12,260	32	10.20	30,81,683
134	15/03/2022	0.00	Opening Balance	34,18,24,200	32	10.20	30,56,751
135	15/03/2022	0.00	Opening Balance	152,44,40,445	32	10.20	1,36,32,256
136	15/03/2022	0.00	Opening Balance	25,44,33,403	32	10.20	22,75,262
138	15/03/2022	0.00	Opening Balance	8,35,70,842	32	10.20	7,47,329
139	15/03/2022	0.00	Opening Balance	11,61,13,805	32	10.20	10,38,344
140	15/03/2022	0.00	Opening Balance	9,39,23,672	32	10.20	8,39,909
141	15/03/2022	0.00	Opening Balance	5,62,43,716	32	10.20	5,02,958
142	15/03/2022	0.00	Opening Balance	10,00,54,252	32	10.20	8,94,732
143	15/03/2022	0.00	Opening Balance	6,22,08,000	32	10.20	5,56,293
144	15/03/2022	0.00	Opening Balance	2,57,27,679	32	10.20	2,30,069
145	15/03/2022	0.00	Opening Balance	8,23,21,466	32	10.20	7,36,157
146	15/03/2022	0.00	Opening Balance	26,94,14,505	32	10.20	24,09,230
147	15/03/2022	0.00	Opening Balance	21,09,71,763	32	10.20	18,86,608
148	15/03/2022	0.00	Opening Balance	28,61,75,577	32	10.20	25,59,115
149	15/03/2022	0.00	Opening Balance	8,22,40,347	32	10.68	7,70,040
150	15/03/2022	0.00	Opening Balance	13,61,36,914	32	10.68	12,74,689
151	15/03/2022	0.00	Opening Balance	49,48,37,683	32	10.68	46,33,308



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152	15/03/2022	0.00	Opening Balance	13,14,22,443	32	10.68	12,30,546
153	15/03/2022	0.00	Opening Balance	10,02,37,236	32	10.68	9,38,550
154	15/03/2022	0.00	Opening Balance	5,56,69,510	32	10.68	5,21,250
155	15/03/2022	0.00	Opening Balance	13,00,60,626	32	10.68	12,17,795
156	15/03/2022	0.00	Opening Balance	12,95,93,650	32	10.68	12,13,423
157	15/03/2022	0.00	Opening Balance	5,18,57,061	32	10.68	4,85,553
158	15/03/2022	0.00	Opening Balance	54,76,95,292	32	10.68	51,28,229
159	15/03/2022	0.00	Opening Balance	13,57,36,615	32	10.68	12,70,941
161	15/03/2022	0.00	Opening Balance	6,92,85,555	32	10.68	6,48,741
162	15/03/2022	0.00	Opening Balance	14,33,35,763	32	10.68	13,42,094
163	15/03/2022	0.00	Opening Balance	2,07,42,182	32	10.68	1,94,215
164	15/03/2022	0.00	Opening Balance	46,38,76,265	32	10.68	43,43,407
165	15/03/2022	0.00	Opening Balance	1,91,98,569	32	10.68	1,79,762
166	15/03/2022	0.00	Opening Balance	65,67,75,936	32	10.68	61,49,582
167	15/03/2022	0.00	Opening Balance	3,01,52,004	32	10.68	2,82,322
169	15/03/2022	0.00	Opening Balance	4,32,20,052	32	10.68	4,04,682
170	15/03/2022	0.00	Opening Balance	38,87,34,795	32	10.68	36,39,836
171	15/03/2022	0.00	Opening Balance	47,30,18,016	32	10.68	44,29,004

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172	15/03/2022	0.00	Opening Balance	125,60,88,689	32	10.68	1,17,61,120
173	15/03/2022	0.00	Opening Balance	66,14,91,232	32	10.68	61,93,733
174	15/03/2022	0.00	Opening Balance	22,44,11,909	32	10.68	21,01,233
175	15/03/2022	0.00	Opening Balance	7,17,41,676	32	10.68	6,71,738
176	15/03/2022	0.00	Opening Balance	12,02,23,894	32	10.68	11,25,691
177	15/03/2022	0.00	Opening Balance	132,03,83,273	32	10.68	1,23,63,128
178	15/03/2022	0.00	Opening Balance	9,17,04,238	32	10.68	8,58,653
180	15/03/2022	0.00	Opening Balance	16,58,49,882	32	10.68	15,52,900
181	15/03/2022	0.00	Opening Balance	12,58,09,071	32	10.28	11,33,867
182	15/03/2022	0.00	Opening Balance	5,05,41,200	32	10.28	4,55,508
184	15/03/2022	0.00	Opening Balance	24,73,28,050	32	10.28	22,29,069
185	15/03/2022	0.00	Opening Balance	9,92,52,991	32	10.28	8,94,528
186	15/03/2022	0.00	Opening Balance	12,26,66,516	32	10.28	11,05,545
187	15/03/2022	0.00	Opening Balance	141,83,87,699	32	10.28	1,27,83,365
188	15/03/2022	0.00	Opening Balance	7,53,08,342	32	10.28	6,78,724
189	15/03/2022	0.00	Opening Balance	19,93,97,369	32	10.53	18,40,793
190	15/03/2022	0.00	Opening Balance	26,20,18,619	32	10.53	24,18,898
191	15/03/2022	0.00	Opening Balance	16,04,74,657	32	10.53	14,81,467

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192	15/03/2022	0.00	Opening Balance	143,63,81,678	32	10.20	1,28,44,794
193	15/03/2022	0.00	Opening Balance	3,59,83,623	32	10.20	3,21,782
195	15/03/2022	0.00	Opening Balance	2,77,66,745	32	10.20	2,48,303
196	15/03/2022	0.00	Opening Balance	145,58,48,652	32	10.20	1,30,18,877
197	15/03/2022	0.00	Opening Balance	76,57,24,017	32	10.20	68,47,461
198	15/03/2022	0.00	Opening Balance	5,23,87,495	32	10.20	4,68,473
199	15/03/2022	0.00	Opening Balance	12,11,10,408	32	10.20	10,83,026
201	15/03/2022	0.00	Opening Balance	8,37,03,225	32	10.20	7,48,513
202	15/03/2022	0.00	Opening Balance	2,87,35,978	32	10.20	2,56,970
204	31/03/2022		Telangana State Power Generati	300,00,00,000	16	10.20	1,34,13,699
204	31/03/2022		Telangana State Power Generati	5,53,80,570	16	10.20	2,47,619
204	31/03/2022		Telangana State Power Generati	92,37,674	16	10.20	41,304
204	31/03/2022		Telangana State Power Generati	1,63,60,009	16	10.20	73,149
204	31/03/2022		Telangana State Power Generati	5,63,84,777	16	10.20	2,52,109
204	31/03/2022		Telangana State Power Generati	2,16,85,819	16	10.20	96,962
204	31/03/2022		Telangana State Power Generati	11,30,80,303	16	10.20	5,05,608
204	31/03/2022		Telangana State Power Generati	34,48,18,611	16	10.20	15,41,764
204	31/03/2022		Telangana State Power Generati	13,55,47,003	16	10.20	6,06,062

Run Date: 12/01/2024 12:27:49  
Executed Loan

POWER FINANCE CORPORATION LIMITED  
LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--

Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
204	31/03/2022		Telangana State Power Generati	4,45,95,278	16	10.20	1,99,396
204	31/03/2022		Telangana State Power Generati	2,19,34,838	16	10.20	98,076
204	31/03/2022		Telangana State Power Generati	4,01,90,219	16	10.20	1,79,700
204	31/03/2022		Telangana State Power Generati	3,10,48,925	16	10.20	1,38,827
204	31/03/2022		Telangana State Power Generati	4,26,05,963	16	10.20	1,90,501
204	31/03/2022		Telangana State Power Generati	8,96,90,170	16	10.20	4,01,026
204	31/03/2022		Telangana State Power Generati	3,69,62,354	16	10.20	1,65,267
204	31/03/2022		Telangana State Power Generati	22,30,96,283	16	10.20	9,97,515
204	31/03/2022		Telangana State Power Generati	4,42,22,838	16	10.20	1,97,731
204	31/03/2022		Telangana State Power Generati	2,13,65,584	16	10.20	95,531
Due Date Loan Balance :			60,470,856,206				
Due Date :			17/05/2022				
1	16/04/2022	0.00	Opening Balance	461,27,00,000	31	10.20	3,99,59,883
2	16/04/2022	0.00	Opening Balance	2,17,99,746	31	10.20	1,88,851
3	16/04/2022	0.00	Opening Balance	18,00,000	31	10.20	15,593
4	16/04/2022	0.00	Opening Balance	13,43,61,960	31	10.20	11,63,980
5	16/04/2022	0.00	Opening Balance	42,29,62,965	31	10.20	36,64,134
6	16/04/2022	0.00	Opening Balance	38,48,18,899	31	10.20	33,33,691

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LOAN MANAGEMENT SYSTEM

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Identified Loan

--Interest Calculation Report--

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
7	16/04/2022	0.00	Opening Balance	7,66,06,928	31	10.20	6,63,647
8	16/04/2022	0.00	Opening Balance	11,02,92,420	31	10.20	9,55,465
9	16/04/2022	0.00	Opening Balance	68,16,05,357	31	10.20	59,04,757
10	16/04/2022	0.00	Opening Balance	21,63,23,522	31	10.20	18,74,014
11	16/04/2022	0.00	Opening Balance	21,44,35,226	31	10.20	18,57,655
12	16/04/2022	0.00	Opening Balance	24,45,52,623	31	10.20	21,18,563
13	16/04/2022	0.00	Opening Balance	36,60,66,361	31	10.20	31,71,238
14	16/04/2022	0.00	Opening Balance	72,28,20,600	31	10.20	62,61,805
15	16/04/2022	0.00	Opening Balance	31,48,49,327	31	10.20	27,27,544
16	16/04/2022	0.00	Opening Balance	19,05,78,864	31	10.20	16,50,987
17	16/04/2022	0.00	Opening Balance	5,80,61,370	31	10.20	5,02,986
18	16/04/2022	0.00	Opening Balance	12,23,05,092	31	10.20	10,59,531
19	16/04/2022	0.00	Opening Balance	83,40,136	31	10.20	72,251
20	16/04/2022	0.00	Opening Balance	23,75,49,038	31	10.20	20,57,891
21	16/04/2022	0.00	Opening Balance	208,93,15,396	31	10.20	1,80,99,768
22	16/04/2022	0.00	Opening Balance	26,36,89,754	31	10.20	22,84,348
23	16/04/2022	0.00	Opening Balance	8,80,20,276	31	10.20	7,62,521
24	16/04/2022	0.00	Opening Balance	4,46,34,524	31	10.20	3,86,669
							53,36,66,773

Ã e l a s l.No	fnukal/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
25	16/04/2022	0.00	Opening Balance	12,05,25,140	31	10.20	10,44,111
26	16/04/2022	0.00	Opening Balance	4,30,40,128	31	10.20	3,72,857
27	16/04/2022	0.00	Opening Balance	2,26,66,231	31	10.20	1,96,358
28	16/04/2022	0.00	Opening Balance	1,38,84,630	31	10.20	1,20,283
29	16/04/2022	0.00	Opening Balance	1,61,54,268	31	10.20	1,39,945
30	16/04/2022	0.00	Opening Balance	10,42,32,416	31	10.20	9,02,967
31	16/04/2022	0.00	Opening Balance	1,10,84,587	31	10.20	96,026
32	16/04/2022	0.00	Opening Balance	30,05,448	31	10.20	26,036
33	16/04/2022	0.00	Opening Balance	32,92,12,188	31	10.68	29,86,180
34	16/04/2022	0.00	Opening Balance	1,30,86,429	31	10.68	1,18,703
35	16/04/2022	0.00	Opening Balance	14,51,25,010	31	10.68	13,16,383
36	16/04/2022	0.00	Opening Balance	7,85,23,495	31	10.68	7,12,262
37	16/04/2022	0.00	Opening Balance	4,49,75,161	31	10.68	4,07,956
38	16/04/2022	0.00	Opening Balance	35,60,98,520	31	10.68	32,30,057
39	16/04/2022	0.00	Opening Balance	1,17,733	31	10.68	1,068
40	16/04/2022	0.00	Opening Balance	37,12,49,837	31	10.68	33,67,490
41	16/04/2022	0.00	Opening Balance	24,91,35,146	31	10.68	22,59,826
42	16/04/2022	0.00	Opening Balance	36,62,65,303	31	10.68	33,22,277

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
43	16/04/2022	0.00	Opening Balance	5,35,37,724	31	10.68	4,85,624
44	16/04/2022	0.00	Opening Balance	15,17,03,914	31	10.68	13,76,058
45	16/04/2022	0.00	Opening Balance	13,75,40,000	31	10.68	12,47,582
46	16/04/2022	0.00	Opening Balance	43,59,79,390	31	10.68	39,54,632
47	16/04/2022	0.00	Opening Balance	15,50,36,644	31	10.68	14,06,289
48	16/04/2022	0.00	Opening Balance	3,61,56,080	31	10.68	3,27,960
49	16/04/2022	0.00	Opening Balance	14,62,236	31	10.68	13,263
50	16/04/2022	0.00	Opening Balance	2,59,52,820	31	10.68	2,35,410
51	16/04/2022	0.00	Opening Balance	12,62,96,840	31	10.68	11,45,599
52	16/04/2022	0.00	Opening Balance	70,02,75,161	31	10.68	63,51,975
53	16/04/2022	0.00	Opening Balance	28,77,69,180	31	10.68	26,10,264
54	16/04/2022	0.00	Opening Balance	42,20,78,064	31	10.68	38,28,537
55	16/04/2022	0.00	Opening Balance	2,17,77,745	31	10.68	1,97,539
57	16/04/2022	0.00	Opening Balance	6,32,55,067	31	10.68	5,73,767
58	16/04/2022	0.00	Opening Balance	34,44,04,665	31	10.68	31,23,986
59	16/04/2022	0.00	Opening Balance	26,96,72,971	31	10.68	24,46,119
60	16/04/2022	0.00	Opening Balance	17,60,88,057	31	10.68	15,97,239
61	16/04/2022	0.00	Opening Balance	17,93,31,022	31	10.68	16,26,655

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
62	16/04/2022	0.00	Opening Balance	76,79,94,658	31	10.68	69,66,238
63	16/04/2022	0.00	Opening Balance	64,85,75,384	31	10.68	58,83,023
64	16/04/2022	0.00	Opening Balance	20,51,42,961	31	10.68	18,60,787
65	16/04/2022	0.00	Opening Balance	9,92,47,429	31	10.68	9,00,242
66	16/04/2022	0.00	Opening Balance	5,14,65,000	31	10.68	4,66,823
67	16/04/2022	0.00	Opening Balance	4,65,15,715	31	10.68	4,21,929
68	16/04/2022	0.00	Opening Balance	6,66,32,517	31	10.68	6,04,403
69	16/04/2022	0.00	Opening Balance	3,33,39,350	31	10.68	3,02,411
70	16/04/2022	0.00	Opening Balance	6,62,66,033	31	10.68	6,01,078
71	16/04/2022	0.00	Opening Balance	47,49,31,852	31	10.68	43,07,957
73	16/04/2022	0.00	Opening Balance	5,78,94,266	31	10.68	5,25,141
74	16/04/2022	0.00	Opening Balance	2,54,59,670	31	10.68	2,30,937
75	16/04/2022	0.00	Opening Balance	4,17,58,821	31	10.68	3,78,781
76	16/04/2022	0.00	Opening Balance	24,29,55,291	31	10.68	22,03,771
77	16/04/2022	0.00	Opening Balance	9,06,62,432	31	10.68	8,22,370
78	16/04/2022	0.00	Opening Balance	7,43,96,320	31	10.68	6,74,826
79	16/04/2022	0.00	Opening Balance	60,02,16,779	31	10.68	54,44,377
80	16/04/2022	0.00	Opening Balance	4,82,04,312	31	10.68	4,37,246



Ä e l8s1.No	fnuk8l/Date	p8d l8aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
81	16/04/2022	0.00	Opening Balance	1,69,48,906	31	10.68	1,53,738
82	16/04/2022	0.00	Opening Balance	2,71,43,218	31	10.68	2,46,208
83	16/04/2022	0.00	Opening Balance	6,42,65,179	31	10.68	5,82,929
84	16/04/2022	0.00	Opening Balance	6,06,55,814	31	10.68	5,50,190
85	16/04/2022	0.00	Opening Balance	111,70,34,412	31	10.68	1,01,32,267
86	16/04/2022	0.00	Opening Balance	40,53,89,670	31	10.68	36,77,162
87	16/04/2022	0.00	Opening Balance	14,11,25,918	31	10.68	12,80,109
88	16/04/2022	0.00	Opening Balance	9,51,07,641	31	10.68	8,62,691
89	16/04/2022	0.00	Opening Balance	230,32,00,959	31	10.68	2,08,91,610
90	16/04/2022	0.00	Opening Balance	42,90,50,450	31	10.68	38,91,781
92	16/04/2022	0.00	Opening Balance	9,32,61,601	31	10.68	8,45,947
93	16/04/2022	0.00	Opening Balance	19,65,89,133	31	10.68	17,83,198
94	16/04/2022	0.00	Opening Balance	59,97,27,849	31	10.68	54,39,942
95	16/04/2022	0.00	Opening Balance	8,89,11,110	31	10.68	8,06,485
96	16/04/2022	0.00	Opening Balance	23,39,47,824	31	10.68	21,22,067
97	16/04/2022	0.00	Opening Balance	4,49,62,397	31	10.20	3,89,510
98	16/04/2022	0.00	Opening Balance	1,70,32,997	31	10.20	1,47,557
99	16/04/2022	0.00	Opening Balance	39,17,99,205	31	10.20	33,94,162

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
100	16/04/2022	0.00	Opening Balance	19,92,10,773	31	10.20	17,25,766
101	16/04/2022	0.00	Opening Balance	23,01,22,819	31	10.20	19,93,557
102	16/04/2022	0.00	Opening Balance	12,89,96,573	31	10.20	11,17,499
103	16/04/2022	0.00	Opening Balance	13,20,22,378	31	10.20	11,43,712
104	16/04/2022	0.00	Opening Balance	8,00,13,457	31	10.20	6,93,158
105	16/04/2022	0.00	Opening Balance	27,48,89,762	31	10.20	23,81,374
106	16/04/2022	0.00	Opening Balance	8,76,97,574	31	10.20	7,59,725
107	16/04/2022	0.00	Opening Balance	5,27,22,500	31	10.20	4,56,736
109	16/04/2022	0.00	Opening Balance	8,25,42,949	31	10.20	7,15,071
110	16/04/2022	0.00	Opening Balance	4,06,49,852	31	10.20	3,52,150
111	16/04/2022	0.00	Opening Balance	8,28,16,115	31	10.20	7,17,437
112	16/04/2022	0.00	Opening Balance	25,74,77,919	31	10.20	22,30,535
113	16/04/2022	0.00	Opening Balance	7,60,28,400	31	10.20	6,58,635
114	16/04/2022	0.00	Opening Balance	13,28,84,800	31	10.20	11,51,183
115	16/04/2022	0.00	Opening Balance	1,45,53,241	31	10.20	1,26,075
116	16/04/2022	0.00	Opening Balance	41,52,55,846	31	10.20	35,97,367
117	16/04/2022	0.00	Opening Balance	312,42,55,722	31	10.20	2,70,65,470
119	16/04/2022	0.00	Opening Balance	17,46,79,705	31	10.20	15,13,253

Ã e l a	s l.No	fnukel/Date	pñ l a	Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
	120	16/04/2022		0.00	Opening Balance	27,39,02,802	31	10.20	23,72,824
	121	16/04/2022		0.00	Opening Balance	23,14,10,927	31	10.20	20,04,716
	122	16/04/2022		0.00	Opening Balance	8,48,83,762	31	10.20	7,35,349
	124	16/04/2022		0.00	Opening Balance	64,86,30,534	31	10.20	56,19,095
	125	16/04/2022		0.00	Opening Balance	3,76,68,472	31	10.20	3,26,322
	126	16/04/2022		0.00	Opening Balance	9,21,11,396	31	10.20	7,97,962
	127	16/04/2022		0.00	Opening Balance	92,13,10,545	31	10.20	79,81,326
	128	16/04/2022		0.00	Opening Balance	19,83,00,266	31	10.20	17,17,878
	129	16/04/2022		0.00	Opening Balance	76,16,80,627	31	10.20	65,98,450
	130	16/04/2022		0.00	Opening Balance	9,29,53,370	31	10.20	8,05,256
	131	16/04/2022		0.00	Opening Balance	51,69,09,987	31	10.20	44,77,998
	132	16/04/2022		0.00	Opening Balance	36,64,79,981	31	10.20	31,74,821
	133	16/04/2022		0.00	Opening Balance	34,46,12,260	31	10.20	29,85,381
	134	16/04/2022		0.00	Opening Balance	34,18,24,200	31	10.20	29,61,228
	135	16/04/2022		0.00	Opening Balance	152,44,40,445	31	10.20	1,32,06,248
	136	16/04/2022		0.00	Opening Balance	25,44,33,403	31	10.20	22,04,160
	138	16/04/2022		0.00	Opening Balance	8,35,70,842	31	10.20	7,23,975
	139	16/04/2022		0.00	Opening Balance	11,61,13,805	31	10.20	10,05,895

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
140	16/04/2022	0.00	Opening Balance	9,39,23,672	31	10.20	8,13,662
141	16/04/2022	0.00	Opening Balance	5,62,43,716	31	10.20	4,87,240
142	16/04/2022	0.00	Opening Balance	10,00,54,252	31	10.20	8,66,771
143	16/04/2022	0.00	Opening Balance	6,22,08,000	31	10.20	5,38,909
144	16/04/2022	0.00	Opening Balance	2,57,27,679	31	10.20	2,22,879
145	16/04/2022	0.00	Opening Balance	8,23,21,466	31	10.20	7,13,152
146	16/04/2022	0.00	Opening Balance	26,94,14,505	31	10.20	23,33,942
147	16/04/2022	0.00	Opening Balance	21,09,71,763	31	10.20	18,27,651
148	16/04/2022	0.00	Opening Balance	28,61,75,577	31	10.20	24,79,143
149	16/04/2022	0.00	Opening Balance	8,22,40,347	31	10.68	7,45,976
150	16/04/2022	0.00	Opening Balance	13,61,36,914	31	10.68	12,34,855
151	16/04/2022	0.00	Opening Balance	49,48,37,683	31	10.68	44,88,517
152	16/04/2022	0.00	Opening Balance	13,14,22,443	31	10.68	11,92,092
153	16/04/2022	0.00	Opening Balance	10,02,37,236	31	10.68	9,09,220
154	16/04/2022	0.00	Opening Balance	5,56,69,510	31	10.68	5,04,961
155	16/04/2022	0.00	Opening Balance	13,00,60,626	31	10.68	11,79,739
156	16/04/2022	0.00	Opening Balance	12,95,93,650	31	10.68	11,75,503
157	16/04/2022	0.00	Opening Balance	5,18,57,061	31	10.68	4,70,379

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
158	16/04/2022	0.00	Opening Balance	54,76,95,292	31	10.68	49,67,971
159	16/04/2022	0.00	Opening Balance	13,57,36,615	31	10.68	12,31,224
161	16/04/2022	0.00	Opening Balance	6,92,85,555	31	10.68	6,28,467
162	16/04/2022	0.00	Opening Balance	14,33,35,763	31	10.68	13,00,154
163	16/04/2022	0.00	Opening Balance	2,07,42,182	31	10.68	1,88,146
164	16/04/2022	0.00	Opening Balance	46,38,76,265	31	10.68	42,07,675
165	16/04/2022	0.00	Opening Balance	1,91,98,569	31	10.68	1,74,144
166	16/04/2022	0.00	Opening Balance	65,67,75,936	31	10.68	59,57,408
167	16/04/2022	0.00	Opening Balance	3,01,52,004	31	10.68	2,73,499
169	16/04/2022	0.00	Opening Balance	4,32,20,052	31	10.68	3,92,035
170	16/04/2022	0.00	Opening Balance	38,87,34,795	31	10.68	35,26,091
171	16/04/2022	0.00	Opening Balance	47,30,18,016	31	10.68	42,90,597
172	16/04/2022	0.00	Opening Balance	125,60,88,689	31	10.68	1,13,93,585
173	16/04/2022	0.00	Opening Balance	66,14,91,232	31	10.68	60,00,179
174	16/04/2022	0.00	Opening Balance	22,44,11,909	31	10.68	20,35,570
175	16/04/2022	0.00	Opening Balance	7,17,41,676	31	10.68	6,50,746
176	16/04/2022	0.00	Opening Balance	12,02,23,894	31	10.68	10,90,513
177	16/04/2022	0.00	Opening Balance	132,03,83,273	31	10.68	1,19,76,781

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
178	16/04/2022	0.00	Opening Balance	9,17,04,238	31	10.68	8,31,820
180	16/04/2022	0.00	Opening Balance	16,58,49,882	31	10.68	15,04,372
181	16/04/2022	0.00	Opening Balance	12,58,09,071	31	10.28	10,98,434
182	16/04/2022	0.00	Opening Balance	5,05,41,200	31	10.28	4,41,273
184	16/04/2022	0.00	Opening Balance	24,73,28,050	31	10.28	21,59,411
185	16/04/2022	0.00	Opening Balance	9,92,52,991	31	10.28	8,66,574
186	16/04/2022	0.00	Opening Balance	12,26,66,516	31	10.28	10,70,996
187	16/04/2022	0.00	Opening Balance	141,83,87,699	31	10.28	1,23,83,885
188	16/04/2022	0.00	Opening Balance	7,53,08,342	31	10.28	6,57,514
189	16/04/2022	0.00	Opening Balance	19,93,97,369	31	10.53	17,83,268
190	16/04/2022	0.00	Opening Balance	26,20,18,619	31	10.53	23,43,308
191	16/04/2022	0.00	Opening Balance	16,04,74,657	31	10.53	14,35,171
192	16/04/2022	0.00	Opening Balance	143,63,81,678	31	10.20	1,24,43,394
193	16/04/2022	0.00	Opening Balance	3,59,83,623	31	10.20	3,11,727
195	16/04/2022	0.00	Opening Balance	2,77,66,745	31	10.20	2,40,544
196	16/04/2022	0.00	Opening Balance	145,58,48,652	31	10.20	1,26,12,037
197	16/04/2022	0.00	Opening Balance	76,57,24,017	31	10.20	66,33,478
198	16/04/2022	0.00	Opening Balance	5,23,87,495	31	10.20	4,53,834

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POWER FINANCE CORPORATION LIMITED  
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LOAN MANAGEMENT SYSTEM

INTCALA4

i"B l aPage No.:23

--Interest Calculation Report--

Identified Loan

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
199	16/04/2022	0.00	Opening Balance	12,11,10,408	31	10.20	10,49,181
201	16/04/2022	0.00	Opening Balance	8,37,03,225	31	10.20	7,25,122
202	16/04/2022	0.00	Opening Balance	2,87,35,978	31	10.20	2,48,940
204	16/04/2022	0.00	Opening Balance	434,82,07,218	31	10.20	3,76,68,579
n\$ frffk __k 'k\$ jkf'k/Due Date Loan Balance :			60,470,856,206				
n\$ frffk/Due Date :			15/06/2022				
1	17/05/2022	0.00	Opening Balance	461,27,00,000	29	10.20	3,73,81,826
2	17/05/2022	0.00	Opening Balance	2,17,99,746	29	10.20	1,76,668
3	17/05/2022	0.00	Opening Balance	18,00,000	29	10.20	14,587
4	17/05/2022	0.00	Opening Balance	13,43,61,960	29	10.20	10,88,884
5	17/05/2022	0.00	Opening Balance	42,29,62,965	29	10.20	34,27,738
6	17/05/2022	0.00	Opening Balance	38,48,18,899	29	10.20	31,18,615
7	17/05/2022	0.00	Opening Balance	7,66,06,928	29	10.20	6,20,831
8	17/05/2022	0.00	Opening Balance	11,02,92,420	29	10.20	8,93,822
9	17/05/2022	0.00	Opening Balance	68,16,05,357	29	10.20	55,23,805
10	17/05/2022	0.00	Opening Balance	21,63,23,522	29	10.20	17,53,110
11	17/05/2022	0.00	Opening Balance	21,44,35,226	29	10.20	17,37,807
12	17/05/2022	0.00	Opening Balance	24,45,52,623	29	10.20	19,81,881

INTCALA4

# LOAN MANAGEMENT SYSTEM

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Identified Loan

--Interest Calculation Report--

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
13	17/05/2022	0.00	Opening Balance	36,60,66,361	29	10.20	29,66,642
14	17/05/2022	0.00	Opening Balance	72,28,20,600	29	10.20	58,57,817
15	17/05/2022	0.00	Opening Balance	31,48,49,327	29	10.20	25,51,573
16	17/05/2022	0.00	Opening Balance	19,05,78,864	29	10.20	15,44,472
17	17/05/2022	0.00	Opening Balance	5,80,61,370	29	10.20	4,70,536
18	17/05/2022	0.00	Opening Balance	12,23,05,092	29	10.20	9,91,174
19	17/05/2022	0.00	Opening Balance	83,40,136	29	10.20	67,589
20	17/05/2022	0.00	Opening Balance	23,75,49,038	29	10.20	19,25,123
21	17/05/2022	0.00	Opening Balance	208,93,15,396	29	10.20	1,69,32,041
22	17/05/2022	0.00	Opening Balance	26,36,89,754	29	10.20	21,36,971
23	17/05/2022	0.00	Opening Balance	8,80,20,276	29	10.20	7,13,326
24	17/05/2022	0.00	Opening Balance	4,46,34,524	29	10.20	3,61,723
25	17/05/2022	0.00	Opening Balance	12,05,25,140	29	10.20	9,76,749
26	17/05/2022	0.00	Opening Balance	4,30,40,128	29	10.20	3,48,802
27	17/05/2022	0.00	Opening Balance	2,26,66,231	29	10.20	1,83,690
28	17/05/2022	0.00	Opening Balance	1,38,84,630	29	10.20	1,12,523
29	17/05/2022	0.00	Opening Balance	1,61,54,268	29	10.20	1,30,916
30	17/05/2022	0.00	Opening Balance	10,42,32,416	29	10.20	8,44,711
							49,92,36,658



Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
31	17/05/2022	0.00	Opening Balance	1,10,84,587	29	10.20	89,831
32	17/05/2022	0.00	Opening Balance	30,05,448	29	10.20	24,356
33	17/05/2022	0.00	Opening Balance	32,92,12,188	29	10.68	27,93,523
34	17/05/2022	0.00	Opening Balance	1,30,86,429	29	10.68	1,11,045
35	17/05/2022	0.00	Opening Balance	14,51,25,010	29	10.68	12,31,455
36	17/05/2022	0.00	Opening Balance	7,85,23,495	29	10.68	6,66,310
37	17/05/2022	0.00	Opening Balance	4,49,75,161	29	10.68	3,81,636
38	17/05/2022	0.00	Opening Balance	35,60,98,520	29	10.68	30,21,667
39	17/05/2022	0.00	Opening Balance	1,17,733	29	10.68	999
40	17/05/2022	0.00	Opening Balance	37,12,49,837	29	10.68	31,50,233
41	17/05/2022	0.00	Opening Balance	24,91,35,146	29	10.68	21,14,031
42	17/05/2022	0.00	Opening Balance	36,62,65,303	29	10.68	31,07,937
43	17/05/2022	0.00	Opening Balance	5,35,37,724	29	10.68	4,54,293
44	17/05/2022	0.00	Opening Balance	15,17,03,914	29	10.68	12,87,280
45	17/05/2022	0.00	Opening Balance	13,75,40,000	29	10.68	11,67,093
46	17/05/2022	0.00	Opening Balance	43,59,79,390	29	10.68	36,99,494
47	17/05/2022	0.00	Opening Balance	15,50,36,644	29	10.68	13,15,560
48	17/05/2022	0.00	Opening Balance	3,61,56,080	29	10.68	3,06,802

Ã e l a s l.No	fnukal/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
49	17/05/2022	0.00	Opening Balance	14,62,236	29	10.68	12,408
50	17/05/2022	0.00	Opening Balance	2,59,52,820	29	10.68	2,20,222
51	17/05/2022	0.00	Opening Balance	12,62,96,840	29	10.68	10,71,689
52	17/05/2022	0.00	Opening Balance	70,02,75,161	29	10.68	59,42,170
53	17/05/2022	0.00	Opening Balance	28,77,69,180	29	10.68	24,41,859
54	17/05/2022	0.00	Opening Balance	42,20,78,064	29	10.68	35,81,535
55	17/05/2022	0.00	Opening Balance	2,17,77,745	29	10.68	1,84,795
57	17/05/2022	0.00	Opening Balance	6,32,55,067	29	10.68	5,36,750
58	17/05/2022	0.00	Opening Balance	34,44,04,665	29	10.68	29,22,439
59	17/05/2022	0.00	Opening Balance	26,96,72,971	29	10.68	22,88,304
60	17/05/2022	0.00	Opening Balance	17,60,88,057	29	10.68	14,94,192
61	17/05/2022	0.00	Opening Balance	17,93,31,022	29	10.68	15,21,710
62	17/05/2022	0.00	Opening Balance	76,79,94,658	29	10.68	65,16,803
63	17/05/2022	0.00	Opening Balance	64,85,75,384	29	10.68	55,03,473
64	17/05/2022	0.00	Opening Balance	20,51,42,961	29	10.68	17,40,736
65	17/05/2022	0.00	Opening Balance	9,92,47,429	29	10.68	8,42,162
66	17/05/2022	0.00	Opening Balance	5,14,65,000	29	10.68	4,36,705
67	17/05/2022	0.00	Opening Balance	4,65,15,715	29	10.68	3,94,708

Å e l a s l.No	fnukal/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
68	17/05/2022	0.00	Opening Balance	6,66,32,517	29	10.68	5,65,409
69	17/05/2022	0.00	Opening Balance	3,33,39,350	29	10.68	2,82,900
70	17/05/2022	0.00	Opening Balance	6,62,66,033	29	10.68	5,62,299
71	17/05/2022	0.00	Opening Balance	47,49,31,852	29	10.68	40,30,024
73	17/05/2022	0.00	Opening Balance	5,78,94,266	29	10.68	4,91,261
74	17/05/2022	0.00	Opening Balance	2,54,59,670	29	10.68	2,16,038
75	17/05/2022	0.00	Opening Balance	4,17,58,821	29	10.68	3,54,344
76	17/05/2022	0.00	Opening Balance	24,29,55,291	29	10.68	20,61,592
77	17/05/2022	0.00	Opening Balance	9,06,62,432	29	10.68	7,69,314
78	17/05/2022	0.00	Opening Balance	7,43,96,320	29	10.68	6,31,288
79	17/05/2022	0.00	Opening Balance	60,02,16,779	29	10.68	50,93,127
80	17/05/2022	0.00	Opening Balance	4,82,04,312	29	10.68	4,09,037
81	17/05/2022	0.00	Opening Balance	1,69,48,906	29	10.68	1,43,820
82	17/05/2022	0.00	Opening Balance	2,71,43,218	29	10.68	2,30,323
83	17/05/2022	0.00	Opening Balance	6,42,65,179	29	10.68	5,45,321
84	17/05/2022	0.00	Opening Balance	6,06,55,814	29	10.68	5,14,694
85	17/05/2022	0.00	Opening Balance	111,70,34,412	29	10.68	94,78,573
86	17/05/2022	0.00	Opening Balance	40,53,89,670	29	10.68	34,39,926

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
87	17/05/2022	0.00	Opening Balance	14,11,25,918	29	10.68	11,97,521
88	17/05/2022	0.00	Opening Balance	9,51,07,641	29	10.68	8,07,034
89	17/05/2022	0.00	Opening Balance	230,32,00,959	29	10.68	1,95,43,764
90	17/05/2022	0.00	Opening Balance	42,90,50,450	29	10.68	36,40,699
92	17/05/2022	0.00	Opening Balance	9,32,61,601	29	10.68	7,91,369
93	17/05/2022	0.00	Opening Balance	19,65,89,133	29	10.68	16,68,153
94	17/05/2022	0.00	Opening Balance	59,97,27,849	29	10.68	50,88,978
95	17/05/2022	0.00	Opening Balance	8,89,11,110	29	10.68	7,54,453
96	17/05/2022	0.00	Opening Balance	23,39,47,824	29	10.68	19,85,159
97	17/05/2022	0.00	Opening Balance	4,49,62,397	29	10.20	3,64,380
98	17/05/2022	0.00	Opening Balance	1,70,32,997	29	10.20	1,38,037
99	17/05/2022	0.00	Opening Balance	39,17,99,205	29	10.20	31,75,184
100	17/05/2022	0.00	Opening Balance	19,92,10,773	29	10.20	16,14,426
101	17/05/2022	0.00	Opening Balance	23,01,22,819	29	10.20	18,64,941
102	17/05/2022	0.00	Opening Balance	12,89,96,573	29	10.20	10,45,402
103	17/05/2022	0.00	Opening Balance	13,20,22,378	29	10.20	10,69,924
104	17/05/2022	0.00	Opening Balance	8,00,13,457	29	10.20	6,48,438
105	17/05/2022	0.00	Opening Balance	27,48,89,762	29	10.20	22,27,737

Ã e l a s l.No	fnukel/Date	p8 l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
106	17/05/2022	0.00	Opening Balance	8,76,97,574	29	10.20	7,10,711
107	17/05/2022	0.00	Opening Balance	5,27,22,500	29	10.20	4,27,269
109	17/05/2022	0.00	Opening Balance	8,25,42,949	29	10.20	6,68,937
110	17/05/2022	0.00	Opening Balance	4,06,49,852	29	10.20	3,29,431
111	17/05/2022	0.00	Opening Balance	8,28,16,115	29	10.20	6,71,151
112	17/05/2022	0.00	Opening Balance	25,74,77,919	29	10.20	20,86,629
113	17/05/2022	0.00	Opening Balance	7,60,28,400	29	10.20	6,16,142
114	17/05/2022	0.00	Opening Balance	13,28,84,800	29	10.20	10,76,913
115	17/05/2022	0.00	Opening Balance	1,45,53,241	29	10.20	1,17,941
116	17/05/2022	0.00	Opening Balance	41,52,55,846	29	10.20	33,65,279
117	17/05/2022	0.00	Opening Balance	312,42,55,722	29	10.20	2,53,19,311
119	17/05/2022	0.00	Opening Balance	17,46,79,705	29	10.20	14,15,623
120	17/05/2022	0.00	Opening Balance	27,39,02,802	29	10.20	22,19,738
121	17/05/2022	0.00	Opening Balance	23,14,10,927	29	10.20	18,75,380
122	17/05/2022	0.00	Opening Balance	8,48,83,762	29	10.20	6,87,907
124	17/05/2022	0.00	Opening Balance	64,86,30,534	29	10.20	52,56,573
125	17/05/2022	0.00	Opening Balance	3,76,68,472	29	10.20	3,05,269
126	17/05/2022	0.00	Opening Balance	9,21,11,396	29	10.20	7,46,481

Ã e l a s l.No	fnukal/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
127	17/05/2022	0.00	Opening Balance	92,13,10,545	29	10.20	74,66,402
128	17/05/2022	0.00	Opening Balance	19,83,00,266	29	10.20	16,07,047
129	17/05/2022	0.00	Opening Balance	76,16,80,627	29	10.20	61,72,743
130	17/05/2022	0.00	Opening Balance	9,29,53,370	29	10.20	7,53,304
131	17/05/2022	0.00	Opening Balance	51,69,09,987	29	10.20	41,89,095
132	17/05/2022	0.00	Opening Balance	36,64,79,981	29	10.20	29,69,994
133	17/05/2022	0.00	Opening Balance	34,46,12,260	29	10.20	27,92,776
134	17/05/2022	0.00	Opening Balance	34,18,24,200	29	10.20	27,70,181
135	17/05/2022	0.00	Opening Balance	152,44,40,445	29	10.20	1,23,54,232
136	17/05/2022	0.00	Opening Balance	25,44,33,403	29	10.20	20,61,956
138	17/05/2022	0.00	Opening Balance	8,35,70,842	29	10.20	6,77,267
139	17/05/2022	0.00	Opening Balance	11,61,13,805	29	10.20	9,40,999
140	17/05/2022	0.00	Opening Balance	9,39,23,672	29	10.20	7,61,168
141	17/05/2022	0.00	Opening Balance	5,62,43,716	29	10.20	4,55,805
142	17/05/2022	0.00	Opening Balance	10,00,54,252	29	10.20	8,10,851
143	17/05/2022	0.00	Opening Balance	6,22,08,000	29	10.20	5,04,140
144	17/05/2022	0.00	Opening Balance	2,57,27,679	29	10.20	2,08,500
145	17/05/2022	0.00	Opening Balance	8,23,21,466	29	10.20	6,67,142

Ã e l aSl.No	fnukal/Date	pð l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
146	17/05/2022	0.00	Opening Balance	26,94,14,505	29	10.20	21,83,365
147	17/05/2022	0.00	Opening Balance	21,09,71,763	29	10.20	17,09,738
148	17/05/2022	0.00	Opening Balance	28,61,75,577	29	10.20	23,19,198
149	17/05/2022	0.00	Opening Balance	8,22,40,347	29	10.68	6,97,849
150	17/05/2022	0.00	Opening Balance	13,61,36,914	29	10.68	11,55,187
151	17/05/2022	0.00	Opening Balance	49,48,37,683	29	10.68	41,98,935
152	17/05/2022	0.00	Opening Balance	13,14,22,443	29	10.68	11,15,182
153	17/05/2022	0.00	Opening Balance	10,02,37,236	29	10.68	8,50,561
154	17/05/2022	0.00	Opening Balance	5,56,69,510	29	10.68	4,72,382
155	17/05/2022	0.00	Opening Balance	13,00,60,626	29	10.68	11,03,627
156	17/05/2022	0.00	Opening Balance	12,95,93,650	29	10.68	10,99,664
157	17/05/2022	0.00	Opening Balance	5,18,57,061	29	10.68	4,40,032
158	17/05/2022	0.00	Opening Balance	54,76,95,292	29	10.68	46,47,457
159	17/05/2022	0.00	Opening Balance	13,57,36,615	29	10.68	11,51,790
161	17/05/2022	0.00	Opening Balance	6,92,85,555	29	10.68	5,87,921
162	17/05/2022	0.00	Opening Balance	14,33,35,763	29	10.68	12,16,273
163	17/05/2022	0.00	Opening Balance	2,07,42,182	29	10.68	1,76,007
164	17/05/2022	0.00	Opening Balance	46,38,76,265	29	10.68	39,36,213

Ã e l a s l.No	fnukel/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
165	17/05/2022	0.00	Opening Balance	1,91,98,569	29	10.68	1,62,909
166	17/05/2022	0.00	Opening Balance	65,67,75,936	29	10.68	55,73,059
167	17/05/2022	0.00	Opening Balance	3,01,52,004	29	10.68	2,55,854
169	17/05/2022	0.00	Opening Balance	4,32,20,052	29	10.68	3,66,743
170	17/05/2022	0.00	Opening Balance	38,87,34,795	29	10.68	32,98,601
171	17/05/2022	0.00	Opening Balance	47,30,18,016	29	10.68	40,13,785
172	17/05/2022	0.00	Opening Balance	125,60,88,689	29	10.68	1,06,58,515
173	17/05/2022	0.00	Opening Balance	66,14,91,232	29	10.68	56,13,070
174	17/05/2022	0.00	Opening Balance	22,44,11,909	29	10.68	19,04,243
175	17/05/2022	0.00	Opening Balance	7,17,41,676	29	10.68	6,08,763
176	17/05/2022	0.00	Opening Balance	12,02,23,894	29	10.68	10,20,157
177	17/05/2022	0.00	Opening Balance	132,03,83,273	29	10.68	1,12,04,085
178	17/05/2022	0.00	Opening Balance	9,17,04,238	29	10.68	7,78,154
180	17/05/2022	0.00	Opening Balance	16,58,49,882	29	10.68	14,07,316
181	17/05/2022	0.00	Opening Balance	12,58,09,071	29	10.28	10,27,567
182	17/05/2022	0.00	Opening Balance	5,05,41,200	29	10.28	4,12,804
184	17/05/2022	0.00	Opening Balance	24,73,28,050	29	10.28	20,20,094
185	17/05/2022	0.00	Opening Balance	9,92,52,991	29	10.28	8,10,666



Run Date: 12/01/2024 12:27:49  
Executed Loan

POWER FINANCE CORPORATION LIMITED  
LOAN MANAGEMENT SYSTEM

INTCALA4

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--Interest Calculation Report--

Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
186	17/05/2022	0.00	Opening Balance	12,26,66,516	29	10.28	10,01,900
187	17/05/2022	0.00	Opening Balance	141,83,87,699	29	10.28	1,15,84,924
188	17/05/2022	0.00	Opening Balance	7,53,08,342	29	10.28	6,15,094
189	17/05/2022	0.00	Opening Balance	19,93,97,369	29	10.53	16,68,218
190	17/05/2022	0.00	Opening Balance	26,20,18,619	29	10.53	21,92,127
191	17/05/2022	0.00	Opening Balance	16,04,74,657	29	10.53	13,42,579
192	17/05/2022	0.00	Opening Balance	143,63,81,678	29	10.20	1,16,40,595
193	17/05/2022	0.00	Opening Balance	3,59,83,623	29	10.20	2,91,615
195	17/05/2022	0.00	Opening Balance	2,77,66,745	29	10.20	2,25,025
196	17/05/2022	0.00	Opening Balance	145,58,48,652	29	10.20	1,17,98,357
197	17/05/2022	0.00	Opening Balance	76,57,24,017	29	10.20	62,05,511
198	17/05/2022	0.00	Opening Balance	5,23,87,495	29	10.20	4,24,554
199	17/05/2022	0.00	Opening Balance	12,11,10,408	29	10.20	9,81,492
201	17/05/2022	0.00	Opening Balance	8,37,03,225	29	10.20	6,78,340
202	17/05/2022	0.00	Opening Balance	2,87,35,978	29	10.20	2,32,880
204	17/05/2022	0.00	Opening Balance	434,82,07,218	29	10.20	3,52,38,348

Due Date Loan Balance : 60,470,856,206

Due Date : 15/07/2022

INTCALA4

# LOAN MANAGEMENT SYSTEM

Page No. : 34

Identified Loan

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--Interest Calculation Report--
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Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
1	15/06/2022	0.00	Opening Balance	461,27,00,000	30	10.20	3,86,70,855
2	15/06/2022	0.00	Opening Balance	2,17,99,746	30	10.20	1,82,760
3	15/06/2022	0.00	Opening Balance	18,00,000	30	10.20	15,090
4	15/06/2022	0.00	Opening Balance	13,43,61,960	30	10.20	11,26,432
5	15/06/2022	0.00	Opening Balance	42,29,62,965	30	10.20	35,45,936
6	15/06/2022	0.00	Opening Balance	38,48,18,899	30	10.20	32,26,153
7	15/06/2022	0.00	Opening Balance	7,66,06,928	30	10.20	6,42,239
8	15/06/2022	0.00	Opening Balance	11,02,92,420	30	10.20	9,24,643
9	15/06/2022	0.00	Opening Balance	68,16,05,357	30	10.20	57,14,281
10	15/06/2022	0.00	Opening Balance	21,63,23,522	30	10.20	18,13,562
11	15/06/2022	0.00	Opening Balance	21,44,35,226	30	10.20	17,97,731
12	15/06/2022	0.00	Opening Balance	24,45,52,623	30	10.20	20,50,222
13	15/06/2022	0.00	Opening Balance	36,60,66,361	30	10.20	30,68,940
14	15/06/2022	0.00	Opening Balance	72,28,20,600	30	10.20	60,59,811
15	15/06/2022	0.00	Opening Balance	31,48,49,327	30	10.20	26,39,559
16	15/06/2022	0.00	Opening Balance	19,05,78,864	30	10.20	15,97,730
17	15/06/2022	0.00	Opening Balance	5,80,61,370	30	10.20	4,86,761
18	15/06/2022	0.00	Opening Balance	12,23,05,092	30	10.20	10,25,352
							51,64,51,720

Ã e l a	s1.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
	19	15/06/2022	0.00	Opening Balance	83,40,136	30	10.20	69,920
	20	15/06/2022	0.00	Opening Balance	23,75,49,038	30	10.20	19,91,507
	21	15/06/2022	0.00	Opening Balance	208,93,15,396	30	10.20	1,75,15,904
	22	15/06/2022	0.00	Opening Balance	26,36,89,754	30	10.20	22,10,659
	23	15/06/2022	0.00	Opening Balance	8,80,20,276	30	10.20	7,37,923
	24	15/06/2022	0.00	Opening Balance	4,46,34,524	30	10.20	3,74,196
	25	15/06/2022	0.00	Opening Balance	12,05,25,140	30	10.20	10,10,430
	26	15/06/2022	0.00	Opening Balance	4,30,40,128	30	10.20	3,60,830
	27	15/06/2022	0.00	Opening Balance	2,26,66,231	30	10.20	1,90,024
	28	15/06/2022	0.00	Opening Balance	1,38,84,630	30	10.20	1,16,403
	29	15/06/2022	0.00	Opening Balance	1,61,54,268	30	10.20	1,35,430
	30	15/06/2022	0.00	Opening Balance	10,42,32,416	30	10.20	8,73,839
	31	15/06/2022	0.00	Opening Balance	1,10,84,587	30	10.20	92,928
	32	15/06/2022	0.00	Opening Balance	30,05,448	30	10.20	25,196
	33	15/06/2022	0.00	Opening Balance	32,92,12,188	30	10.68	28,89,852
	34	15/06/2022	0.00	Opening Balance	1,30,86,429	30	10.68	1,14,874
	35	15/06/2022	0.00	Opening Balance	14,51,25,010	30	10.68	12,73,919
	36	15/06/2022	0.00	Opening Balance	7,85,23,495	30	10.68	6,89,286

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
37	15/06/2022	0.00	Opening Balance	4,49,75,161	30	10.68	3,94,796
38	15/06/2022	0.00	Opening Balance	35,60,98,520	30	10.68	31,25,862
39	15/06/2022	0.00	Opening Balance	1,17,733	30	10.68	1,033
40	15/06/2022	0.00	Opening Balance	37,12,49,837	30	10.68	32,58,862
41	15/06/2022	0.00	Opening Balance	24,91,35,146	30	10.68	21,86,929
42	15/06/2022	0.00	Opening Balance	36,62,65,303	30	10.68	32,15,107
43	15/06/2022	0.00	Opening Balance	5,35,37,724	30	10.68	4,69,959
44	15/06/2022	0.00	Opening Balance	15,17,03,914	30	10.68	13,31,669
45	15/06/2022	0.00	Opening Balance	13,75,40,000	30	10.68	12,07,337
46	15/06/2022	0.00	Opening Balance	43,59,79,390	30	10.68	38,27,063
47	15/06/2022	0.00	Opening Balance	15,50,36,644	30	10.68	13,60,924
48	15/06/2022	0.00	Opening Balance	3,61,56,080	30	10.68	3,17,381
49	15/06/2022	0.00	Opening Balance	14,62,236	30	10.68	12,836
50	15/06/2022	0.00	Opening Balance	2,59,52,820	30	10.68	2,27,816
51	15/06/2022	0.00	Opening Balance	12,62,96,840	30	10.68	11,08,644
52	15/06/2022	0.00	Opening Balance	70,02,75,161	30	10.68	61,47,073
53	15/06/2022	0.00	Opening Balance	28,77,69,180	30	10.68	25,26,062
54	15/06/2022	0.00	Opening Balance	42,20,78,064	30	10.68	37,05,036

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
55	15/06/2022	0.00	Opening Balance	2,17,77,745	30	10.68	1,91,167
57	15/06/2022	0.00	Opening Balance	6,32,55,067	30	10.68	5,55,258
58	15/06/2022	0.00	Opening Balance	34,44,04,665	30	10.68	30,23,212
59	15/06/2022	0.00	Opening Balance	26,96,72,971	30	10.68	23,67,212
60	15/06/2022	0.00	Opening Balance	17,60,88,057	30	10.68	15,45,715
61	15/06/2022	0.00	Opening Balance	17,93,31,022	30	10.68	15,74,182
62	15/06/2022	0.00	Opening Balance	76,79,94,658	30	10.68	67,41,520
63	15/06/2022	0.00	Opening Balance	64,85,75,384	30	10.68	56,93,248
64	15/06/2022	0.00	Opening Balance	20,51,42,961	30	10.68	18,00,762
65	15/06/2022	0.00	Opening Balance	9,92,47,429	30	10.68	8,71,202
66	15/06/2022	0.00	Opening Balance	5,14,65,000	30	10.68	4,51,764
67	15/06/2022	0.00	Opening Balance	4,65,15,715	30	10.68	4,08,319
68	15/06/2022	0.00	Opening Balance	6,66,32,517	30	10.68	5,84,906
69	15/06/2022	0.00	Opening Balance	3,33,39,350	30	10.68	2,92,656
70	15/06/2022	0.00	Opening Balance	6,62,66,033	30	10.68	5,81,689
71	15/06/2022	0.00	Opening Balance	47,49,31,852	30	10.68	41,68,991
73	15/06/2022	0.00	Opening Balance	5,78,94,266	30	10.68	5,08,201
74	15/06/2022	0.00	Opening Balance	2,54,59,670	30	10.68	2,23,487

Å e l a s l.No	fnukel/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
75	15/06/2022	0.00	Opening Balance	4,17,58,821	30	10.68	3,66,562
76	15/06/2022	0.00	Opening Balance	24,29,55,291	30	10.68	21,32,682
77	15/06/2022	0.00	Opening Balance	9,06,62,432	30	10.68	7,95,842
78	15/06/2022	0.00	Opening Balance	7,43,96,320	30	10.68	6,53,057
79	15/06/2022	0.00	Opening Balance	60,02,16,779	30	10.68	52,68,752
80	15/06/2022	0.00	Opening Balance	4,82,04,312	30	10.68	4,23,141
81	15/06/2022	0.00	Opening Balance	1,69,48,906	30	10.68	1,48,779
82	15/06/2022	0.00	Opening Balance	2,71,43,218	30	10.68	2,38,265
83	15/06/2022	0.00	Opening Balance	6,42,65,179	30	10.68	5,64,125
84	15/06/2022	0.00	Opening Balance	6,06,55,814	30	10.68	5,32,442
85	15/06/2022	0.00	Opening Balance	111,70,34,412	30	10.68	98,05,420
86	15/06/2022	0.00	Opening Balance	40,53,89,670	30	10.68	35,58,544
87	15/06/2022	0.00	Opening Balance	14,11,25,918	30	10.68	12,38,815
88	15/06/2022	0.00	Opening Balance	9,51,07,641	30	10.68	8,34,863
89	15/06/2022	0.00	Opening Balance	230,32,00,959	30	10.68	2,02,17,687
90	15/06/2022	0.00	Opening Balance	42,90,50,450	30	10.68	37,66,240
92	15/06/2022	0.00	Opening Balance	9,32,61,601	30	10.68	8,18,658
93	15/06/2022	0.00	Opening Balance	19,65,89,133	30	10.68	17,25,676

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
94	15/06/2022	0.00	Opening Balance	59,97,27,849	30	10.68	52,64,460
95	15/06/2022	0.00	Opening Balance	8,89,11,110	30	10.68	7,80,469
96	15/06/2022	0.00	Opening Balance	23,39,47,824	30	10.68	20,53,613
97	15/06/2022	0.00	Opening Balance	4,49,62,397	30	10.20	3,76,945
98	15/06/2022	0.00	Opening Balance	1,70,32,997	30	10.20	1,42,797
99	15/06/2022	0.00	Opening Balance	39,17,99,205	30	10.20	32,84,673
100	15/06/2022	0.00	Opening Balance	19,92,10,773	30	10.20	16,70,096
101	15/06/2022	0.00	Opening Balance	23,01,22,819	30	10.20	19,29,249
102	15/06/2022	0.00	Opening Balance	12,89,96,573	30	10.20	10,81,451
103	15/06/2022	0.00	Opening Balance	13,20,22,378	30	10.20	11,06,818
104	15/06/2022	0.00	Opening Balance	8,00,13,457	30	10.20	6,70,798
105	15/06/2022	0.00	Opening Balance	27,48,89,762	30	10.20	23,04,555
106	15/06/2022	0.00	Opening Balance	8,76,97,574	30	10.20	7,35,218
107	15/06/2022	0.00	Opening Balance	5,27,22,500	30	10.20	4,42,002
109	15/06/2022	0.00	Opening Balance	8,25,42,949	30	10.20	6,92,004
110	15/06/2022	0.00	Opening Balance	4,06,49,852	30	10.20	3,40,791
111	15/06/2022	0.00	Opening Balance	8,28,16,115	30	10.20	6,94,294
112	15/06/2022	0.00	Opening Balance	25,74,77,919	30	10.20	21,58,582

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
113	15/06/2022	0.00	Opening Balance	7,60,28,400	30	10.20	6,37,389
114	15/06/2022	0.00	Opening Balance	13,28,84,800	30	10.20	11,14,048
115	15/06/2022	0.00	Opening Balance	1,45,53,241	30	10.20	1,22,008
116	15/06/2022	0.00	Opening Balance	41,52,55,846	30	10.20	34,81,323
117	15/06/2022	0.00	Opening Balance	312,42,55,722	30	10.20	2,61,92,390
119	15/06/2022	0.00	Opening Balance	17,46,79,705	30	10.20	14,64,438
120	15/06/2022	0.00	Opening Balance	27,39,02,802	30	10.20	22,96,281
121	15/06/2022	0.00	Opening Balance	23,14,10,927	30	10.20	19,40,048
122	15/06/2022	0.00	Opening Balance	8,48,83,762	30	10.20	7,11,628
124	15/06/2022	0.00	Opening Balance	64,86,30,534	30	10.20	54,37,834
125	15/06/2022	0.00	Opening Balance	3,76,68,472	30	10.20	3,15,796
126	15/06/2022	0.00	Opening Balance	9,21,11,396	30	10.20	7,72,222
127	15/06/2022	0.00	Opening Balance	92,13,10,545	30	10.20	77,23,864
128	15/06/2022	0.00	Opening Balance	19,83,00,266	30	10.20	16,62,463
129	15/06/2022	0.00	Opening Balance	76,16,80,627	30	10.20	63,85,596
130	15/06/2022	0.00	Opening Balance	9,29,53,370	30	10.20	7,79,280
131	15/06/2022	0.00	Opening Balance	51,69,09,987	30	10.20	43,33,547
132	15/06/2022	0.00	Opening Balance	36,64,79,981	30	10.20	30,72,408



Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
133	15/06/2022	0.00	Opening Balance	34,46,12,260	30	10.20	28,89,078
134	15/06/2022	0.00	Opening Balance	34,18,24,200	30	10.20	28,65,704
135	15/06/2022	0.00	Opening Balance	152,44,40,445	30	10.20	1,27,80,240
136	15/06/2022	0.00	Opening Balance	25,44,33,403	30	10.20	21,33,058
138	15/06/2022	0.00	Opening Balance	8,35,70,842	30	10.20	7,00,621
139	15/06/2022	0.00	Opening Balance	11,61,13,805	30	10.20	9,73,447
140	15/06/2022	0.00	Opening Balance	9,39,23,672	30	10.20	7,87,415
141	15/06/2022	0.00	Opening Balance	5,62,43,716	30	10.20	4,71,523
142	15/06/2022	0.00	Opening Balance	10,00,54,252	30	10.20	8,38,811
143	15/06/2022	0.00	Opening Balance	6,22,08,000	30	10.20	5,21,525
144	15/06/2022	0.00	Opening Balance	2,57,27,679	30	10.20	2,15,690
145	15/06/2022	0.00	Opening Balance	8,23,21,466	30	10.20	6,90,147
146	15/06/2022	0.00	Opening Balance	26,94,14,505	30	10.20	22,58,653
147	15/06/2022	0.00	Opening Balance	21,09,71,763	30	10.20	17,68,695
148	15/06/2022	0.00	Opening Balance	28,61,75,577	30	10.20	23,99,171
149	15/06/2022	0.00	Opening Balance	8,22,40,347	30	10.68	7,21,913
150	15/06/2022	0.00	Opening Balance	13,61,36,914	30	10.68	11,95,021
151	15/06/2022	0.00	Opening Balance	49,48,37,683	30	10.68	43,43,726

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
152	15/06/2022	0.00	Opening Balance	13,14,22,443	30	10.68	11,53,637
153	15/06/2022	0.00	Opening Balance	10,02,37,236	30	10.68	8,79,891
154	15/06/2022	0.00	Opening Balance	5,56,69,510	30	10.68	4,88,672
155	15/06/2022	0.00	Opening Balance	13,00,60,626	30	10.68	11,41,683
156	15/06/2022	0.00	Opening Balance	12,95,93,650	30	10.68	11,37,584
157	15/06/2022	0.00	Opening Balance	5,18,57,061	30	10.68	4,55,206
158	15/06/2022	0.00	Opening Balance	54,76,95,292	30	10.68	48,07,714
159	15/06/2022	0.00	Opening Balance	13,57,36,615	30	10.68	11,91,507
161	15/06/2022	0.00	Opening Balance	6,92,85,555	30	10.68	6,08,194
162	15/06/2022	0.00	Opening Balance	14,33,35,763	30	10.68	12,58,213
163	15/06/2022	0.00	Opening Balance	2,07,42,182	30	10.68	1,82,077
164	15/06/2022	0.00	Opening Balance	46,38,76,265	30	10.68	40,71,944
165	15/06/2022	0.00	Opening Balance	1,91,98,569	30	10.68	1,68,527
166	15/06/2022	0.00	Opening Balance	65,67,75,936	30	10.68	57,65,233
167	15/06/2022	0.00	Opening Balance	3,01,52,004	30	10.68	2,64,677
169	15/06/2022	0.00	Opening Balance	4,32,20,052	30	10.68	3,79,389
170	15/06/2022	0.00	Opening Balance	38,87,34,795	30	10.68	34,12,346
171	15/06/2022	0.00	Opening Balance	47,30,18,016	30	10.68	41,52,191

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
172	15/06/2022	0.00	Opening Balance	125,60,88,689	30	10.68	1,10,26,050
173	15/06/2022	0.00	Opening Balance	66,14,91,232	30	10.68	58,06,624
174	15/06/2022	0.00	Opening Balance	22,44,11,909	30	10.68	19,69,906
175	15/06/2022	0.00	Opening Balance	7,17,41,676	30	10.68	6,29,754
176	15/06/2022	0.00	Opening Balance	12,02,23,894	30	10.68	10,55,335
177	15/06/2022	0.00	Opening Balance	132,03,83,273	30	10.68	1,15,90,433
178	15/06/2022	0.00	Opening Balance	9,17,04,238	30	10.68	8,04,987
180	15/06/2022	0.00	Opening Balance	16,58,49,882	30	10.68	14,55,844
181	15/06/2022	0.00	Opening Balance	12,58,09,071	30	10.28	10,63,000
182	15/06/2022	0.00	Opening Balance	5,05,41,200	30	10.28	4,27,039
184	15/06/2022	0.00	Opening Balance	24,73,28,050	30	10.28	20,89,753
185	15/06/2022	0.00	Opening Balance	9,92,52,991	30	10.28	8,38,620
186	15/06/2022	0.00	Opening Balance	12,26,66,516	30	10.28	10,36,448
187	15/06/2022	0.00	Opening Balance	141,83,87,699	30	10.28	1,19,84,405
188	15/06/2022	0.00	Opening Balance	7,53,08,342	30	10.28	6,36,304
189	15/06/2022	0.00	Opening Balance	19,93,97,369	30	10.53	17,25,743
190	15/06/2022	0.00	Opening Balance	26,20,18,619	30	10.53	22,67,717
191	15/06/2022	0.00	Opening Balance	16,04,74,657	30	10.53	13,88,875

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Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
192	15/06/2022	0.00	Opening Balance	143,63,81,678	30	10.20	1,20,41,994
193	15/06/2022	0.00	Opening Balance	3,59,83,623	30	10.20	3,01,671
195	15/06/2022	0.00	Opening Balance	2,77,66,745	30	10.20	2,32,784
196	15/06/2022	0.00	Opening Balance	145,58,48,652	30	10.20	1,22,05,197
197	15/06/2022	0.00	Opening Balance	76,57,24,017	30	10.20	64,19,494
198	15/06/2022	0.00	Opening Balance	5,23,87,495	30	10.20	4,39,194
199	15/06/2022	0.00	Opening Balance	12,11,10,408	30	10.20	10,15,337
201	15/06/2022	0.00	Opening Balance	8,37,03,225	30	10.20	7,01,731
202	15/06/2022	0.00	Opening Balance	2,87,35,978	30	10.20	2,40,910
204	15/06/2022	0.00	Opening Balance	434,82,07,218	30	10.20	3,64,53,463
n\$ frffk ____k 'k\$ jkf'k/Due Date Loan Balance :				60,470,856,206			
n\$ frffk/Due Date :				16/08/2022			
1			Interest dues revised upon addl				-17,57,569
1	15/07/2022	0.00	Opening Balance	461,27,00,000	17	10.20	2,19,13,484
1	01/08/2022	0.00	Opening Balance	461,27,00,000	15	11.20	2,12,31,058
1	15/07/2022		BEING DUES RECEIVED	-33,59,49,211	17	10.20	-15,95,989
1	01/08/2022		BEING DUES RECEIVED	-33,59,49,211	15	11.20	-15,46,287
2			Interest dues revised upon addl				-8,959

54,34,94,542

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Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
8	15/07/2022	0.00	Opening Balance	11,02,92,420	17	10.20	5,23,965
8	01/08/2022	0.00	Opening Balance	11,02,92,420	15	11.20	5,07,647
9			Interest dues revised upon addl				-2,80,112
9	15/07/2022	0.00	Opening Balance	68,16,05,357	17	10.20	32,38,092
9	01/08/2022	0.00	Opening Balance	68,16,05,357	15	11.20	31,37,252
10			Interest dues revised upon addl				-88,900
10	15/07/2022	0.00	Opening Balance	21,63,23,522	17	10.20	10,27,685
10	01/08/2022	0.00	Opening Balance	21,63,23,522	15	11.20	9,95,681
11			Interest dues revised upon addl				-88,125
11	15/07/2022	0.00	Opening Balance	21,44,35,226	17	10.20	10,18,714
11	01/08/2022	0.00	Opening Balance	21,44,35,226	15	11.20	9,86,990
12			Interest dues revised upon addl				-1,00,501
12	15/07/2022	0.00	Opening Balance	24,45,52,623	17	10.20	11,61,792
12	01/08/2022	0.00	Opening Balance	24,45,52,623	15	11.20	11,25,612
13			Interest dues revised upon addl				-1,50,438
13	15/07/2022	0.00	Opening Balance	36,60,66,361	17	10.20	17,39,066
13	01/08/2022	0.00	Opening Balance	36,60,66,361	15	11.20	16,84,908
14			Interest dues revised upon addl				-2,97,049

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14	15/07/2022	0.00	Opening Balance	72,28,20,600	17	10.20	34,33,893
14	01/08/2022	0.00	Opening Balance	72,28,20,600	15	11.20	33,26,955
15			Interest dues revised upon addl				-1,29,391
15	15/07/2022	0.00	Opening Balance	31,48,49,327	17	10.20	14,95,750
15	01/08/2022	0.00	Opening Balance	31,48,49,327	15	11.20	14,49,170
16			Interest dues revised upon addl				-78,320
16	15/07/2022	0.00	Opening Balance	19,05,78,864	17	10.20	9,05,380
16	01/08/2022	0.00	Opening Balance	19,05,78,864	15	11.20	8,77,185
17			Interest dues revised upon addl				-23,860
17	15/07/2022	0.00	Opening Balance	5,80,61,370	17	10.20	2,75,831
17	01/08/2022	0.00	Opening Balance	5,80,61,370	15	11.20	2,67,241
18			Interest dues revised upon addl				-50,263
18	15/07/2022	0.00	Opening Balance	12,23,05,092	17	10.20	5,81,033
18	01/08/2022	0.00	Opening Balance	12,23,05,092	15	11.20	5,62,939
19			Interest dues revised upon addl				-3,427
19	15/07/2022	0.00	Opening Balance	83,40,136	17	10.20	39,621
19	01/08/2022	0.00	Opening Balance	83,40,136	15	11.20	38,387
20			Interest dues revised upon addl				-97,622

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	20	15/07/2022	0.00	Opening Balance	23,75,49,038	17	10.20	11,28,521
	20	01/08/2022	0.00	Opening Balance	23,75,49,038	15	11.20	10,93,376
	21			Interest dues revised upon addl				-8,58,623
	21	15/07/2022	0.00	Opening Balance	208,93,15,396	17	10.20	99,25,679
	21	01/08/2022	0.00	Opening Balance	208,93,15,396	15	11.20	96,16,575
	22			Interest dues revised upon addl				-1,08,365
	22	15/07/2022	0.00	Opening Balance	26,36,89,754	17	10.20	12,52,707
	22	01/08/2022	0.00	Opening Balance	26,36,89,754	15	11.20	12,13,695
	23			Interest dues revised upon addl				-36,172
	23	15/07/2022	0.00	Opening Balance	8,80,20,276	17	10.20	4,18,157
	23	01/08/2022	0.00	Opening Balance	8,80,20,276	15	11.20	4,05,134
	24			Interest dues revised upon addl				-18,343
	24	15/07/2022	0.00	Opening Balance	4,46,34,524	17	10.20	2,12,045
	24	01/08/2022	0.00	Opening Balance	4,46,34,524	15	11.20	2,05,441
	25			Interest dues revised upon addl				-49,531
	25	15/07/2022	0.00	Opening Balance	12,05,25,140	17	10.20	5,72,577
	25	01/08/2022	0.00	Opening Balance	12,05,25,140	15	11.20	5,54,746
	26			Interest dues revised upon addl				-17,688



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	26	15/07/2022	0.00	Opening Balance	4,30,40,128	17	10.20	2,04,470
	26	01/08/2022	0.00	Opening Balance	4,30,40,128	15	11.20	1,98,103
	27			Interest dues revised upon addl				-9,315
	27	15/07/2022	0.00	Opening Balance	2,26,66,231	17	10.20	1,07,680
	27	01/08/2022	0.00	Opening Balance	2,26,66,231	15	11.20	1,04,327
	28			Interest dues revised upon addl				-5,706
	28	15/07/2022	0.00	Opening Balance	1,38,84,630	17	10.20	65,962
	28	01/08/2022	0.00	Opening Balance	1,38,84,630	15	11.20	63,907
	29			Interest dues revised upon addl				-6,639
	29	15/07/2022	0.00	Opening Balance	1,61,54,268	17	10.20	76,744
	29	01/08/2022	0.00	Opening Balance	1,61,54,268	15	11.20	74,354
	30			Interest dues revised upon addl				-42,836
	30	15/07/2022	0.00	Opening Balance	10,42,32,416	17	10.20	4,95,175
	30	01/08/2022	0.00	Opening Balance	10,42,32,416	15	11.20	4,79,755
	31			Interest dues revised upon addl				-4,555
	31	15/07/2022	0.00	Opening Balance	1,10,84,587	17	10.20	52,659
	31	01/08/2022	0.00	Opening Balance	1,10,84,587	15	11.20	51,019
	32			Interest dues revised upon addl				-1,235

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	32	15/07/2022	0.00	Opening Balance	30,05,448	17	10.20	14,278
	32	01/08/2022	0.00	Opening Balance	30,05,448	15	11.20	13,833
	33			Interest dues revised upon addl				-1,35,293
	33	15/07/2022	0.00	Opening Balance	32,92,12,188	17	10.20	15,63,983
	33	01/08/2022	0.00	Opening Balance	32,92,12,188	15	11.20	15,15,278
	34			Interest dues revised upon addl				-5,378
	34	15/07/2022	0.00	Opening Balance	1,30,86,429	17	10.20	62,170
	34	01/08/2022	0.00	Opening Balance	1,30,86,429	15	11.20	60,233
	35			Interest dues revised upon addl				-59,641
	35	15/07/2022	0.00	Opening Balance	14,51,25,010	17	10.20	6,89,443
	35	01/08/2022	0.00	Opening Balance	14,51,25,010	15	11.20	6,67,973
	36			Interest dues revised upon addl				-32,270
	36	15/07/2022	0.00	Opening Balance	7,85,23,495	17	10.20	3,73,040
	36	01/08/2022	0.00	Opening Balance	7,85,23,495	15	11.20	3,61,423
	37			Interest dues revised upon addl				-18,483
	37	15/07/2022	0.00	Opening Balance	4,49,75,161	17	10.20	2,13,663
	37	01/08/2022	0.00	Opening Balance	4,49,75,161	15	11.20	2,07,009
	38			Interest dues revised upon addl				-1,46,342

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38	15/07/2022	0.00	Opening Balance	35,60,98,520	17	10.20	16,91,712
38	01/08/2022	0.00	Opening Balance	35,60,98,520	15	11.20	16,39,029
39			Interest dues revised upon addl				-48
39	15/07/2022	0.00	Opening Balance	1,17,733	17	10.20	559
39	01/08/2022	0.00	Opening Balance	1,17,733	15	11.20	542
40			Interest dues revised upon addl				-1,52,568
40	15/07/2022	0.00	Opening Balance	37,12,49,837	17	10.20	17,63,691
40	01/08/2022	0.00	Opening Balance	37,12,49,837	15	11.20	17,08,766
41			Interest dues revised upon addl				-1,02,384
41	15/07/2022	0.00	Opening Balance	24,91,35,146	17	10.20	11,83,563
41	01/08/2022	0.00	Opening Balance	24,91,35,146	15	11.20	11,46,704
42			Interest dues revised upon addl				-1,50,520
42	15/07/2022	0.00	Opening Balance	36,62,65,303	17	10.20	17,40,011
42	01/08/2022	0.00	Opening Balance	36,62,65,303	15	11.20	16,85,824
43			Interest dues revised upon addl				-22,002
43	15/07/2022	0.00	Opening Balance	5,35,37,724	17	10.20	2,54,341
43	01/08/2022	0.00	Opening Balance	5,35,37,724	15	11.20	2,46,420
44			Interest dues revised upon addl				-62,344

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	44	15/07/2022	0.00	Opening Balance	15,17,03,914	17	10.20	7,20,697
	44	01/08/2022	0.00	Opening Balance	15,17,03,914	15	11.20	6,98,254
	45			Interest dues revised upon addl				-56,523
	45	15/07/2022	0.00	Opening Balance	13,75,40,000	17	10.20	6,53,409
	45	01/08/2022	0.00	Opening Balance	13,75,40,000	15	11.20	6,33,061
	46			Interest dues revised upon addl				-1,79,170
	46	15/07/2022	0.00	Opening Balance	43,59,79,390	17	10.20	20,71,201
	46	01/08/2022	0.00	Opening Balance	43,59,79,390	15	11.20	20,06,700
	47			Interest dues revised upon addl				-63,713
	47	15/07/2022	0.00	Opening Balance	15,50,36,644	17	10.20	7,36,530
	47	01/08/2022	0.00	Opening Balance	15,50,36,644	15	11.20	7,13,593
	48			Interest dues revised upon addl				-14,859
	48	15/07/2022	0.00	Opening Balance	3,61,56,080	17	10.20	1,71,766
	48	01/08/2022	0.00	Opening Balance	3,61,56,080	15	11.20	1,66,417
	49			Interest dues revised upon addl				-601
	49	15/07/2022	0.00	Opening Balance	14,62,236	17	10.20	6,947
	49	01/08/2022	0.00	Opening Balance	14,62,236	15	11.20	6,730
	50			Interest dues revised upon addl				-10,665

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50	15/07/2022	0.00	Opening Balance	2,59,52,820	17	10.20	1,23,294
50	01/08/2022	0.00	Opening Balance	2,59,52,820	15	11.20	1,19,454
51			Interest dues revised upon addl				-51,902
51	15/07/2022	0.00	Opening Balance	12,62,96,840	17	10.20	5,99,996
51	01/08/2022	0.00	Opening Balance	12,62,96,840	15	11.20	5,81,311
52			Interest dues revised upon addl				-2,87,784
52	15/07/2022	0.00	Opening Balance	70,02,75,161	17	10.20	33,26,787
52	01/08/2022	0.00	Opening Balance	70,02,75,161	15	11.20	32,23,184
53			Interest dues revised upon addl				-1,18,261
53	15/07/2022	0.00	Opening Balance	28,77,69,180	17	10.68	14,31,435
53	01/08/2022	0.00	Opening Balance	28,77,69,180	15	11.68	13,81,292
54			Interest dues revised upon addl				-1,73,457
54	15/07/2022	0.00	Opening Balance	42,20,78,064	17	10.68	20,99,520
54	01/08/2022	0.00	Opening Balance	42,20,78,064	15	11.68	20,25,975
55			Interest dues revised upon addl				-8,950
55	15/07/2022	0.00	Opening Balance	2,17,77,745	17	10.68	1,08,328
55	01/08/2022	0.00	Opening Balance	2,17,77,745	15	11.68	1,04,533
57			Interest dues revised upon addl				-25,995

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57	15/07/2022	0.00	Opening Balance	6,32,55,067	17	10.68	3,14,646
57	01/08/2022	0.00	Opening Balance	6,32,55,067	15	11.68	3,03,624
58			Interest dues revised upon addl				-1,41,536
58	15/07/2022	0.00	Opening Balance	34,44,04,665	17	10.68	17,13,154
58	01/08/2022	0.00	Opening Balance	34,44,04,665	15	11.68	16,53,142
59			Interest dues revised upon addl				-1,10,824
59	15/07/2022	0.00	Opening Balance	26,96,72,971	17	10.68	13,41,420
59	01/08/2022	0.00	Opening Balance	26,96,72,971	15	11.68	12,94,430
60			Interest dues revised upon addl				-72,365
60	15/07/2022	0.00	Opening Balance	17,60,88,057	17	10.68	8,75,905
60	01/08/2022	0.00	Opening Balance	17,60,88,057	15	11.68	8,45,223
61			Interest dues revised upon addl				-73,698
61	15/07/2022	0.00	Opening Balance	17,93,31,022	17	10.68	8,92,037
61	01/08/2022	0.00	Opening Balance	17,93,31,022	15	11.68	8,60,789
62			Interest dues revised upon addl				-3,15,614
62	15/07/2022	0.00	Opening Balance	76,79,94,658	17	10.68	38,20,195
62	01/08/2022	0.00	Opening Balance	76,79,94,658	15	11.68	36,86,374
63			Interest dues revised upon addl				-2,66,538

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63	15/07/2022	0.00	Opening Balance	64,85,75,384	17	10.68	32,26,174
63	01/08/2022	0.00	Opening Balance	64,85,75,384	15	11.68	31,13,162
64			Interest dues revised upon addl				-84,305
64	15/07/2022	0.00	Opening Balance	20,51,42,961	17	10.68	10,20,432
64	01/08/2022	0.00	Opening Balance	20,51,42,961	15	11.68	9,84,686
65			Interest dues revised upon addl				-40,787
65	15/07/2022	0.00	Opening Balance	9,92,47,429	17	10.68	4,93,681
65	01/08/2022	0.00	Opening Balance	9,92,47,429	15	11.68	4,76,388
66			Interest dues revised upon addl				-21,150
66	15/07/2022	0.00	Opening Balance	5,14,65,000	17	10.68	2,56,000
66	01/08/2022	0.00	Opening Balance	5,14,65,000	15	11.68	2,47,032
67			Interest dues revised upon addl				-19,116
67	15/07/2022	0.00	Opening Balance	4,65,15,715	17	10.68	2,31,381
67	01/08/2022	0.00	Opening Balance	4,65,15,715	15	11.68	2,23,275
68			Interest dues revised upon addl				-27,383
68	15/07/2022	0.00	Opening Balance	6,66,32,517	17	10.68	3,31,447
68	01/08/2022	0.00	Opening Balance	6,66,32,517	15	11.68	3,19,836
69			Interest dues revised upon addl				-13,701

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69	15/07/2022	0.00	Opening Balance	3,33,39,350	17	10.68	1,65,838
69	01/08/2022	0.00	Opening Balance	3,33,39,350	15	11.68	1,60,029
70			Interest dues revised upon addl				-27,233
70	15/07/2022	0.00	Opening Balance	6,62,66,033	17	10.68	3,29,624
70	01/08/2022	0.00	Opening Balance	6,62,66,033	15	11.68	3,18,077
71			Interest dues revised upon addl				-1,95,178
71	15/07/2022	0.00	Opening Balance	47,49,31,852	17	10.68	23,62,428
71	01/08/2022	0.00	Opening Balance	47,49,31,852	15	11.68	22,79,673
73			Interest dues revised upon addl				-23,792
73	15/07/2022	0.00	Opening Balance	5,78,94,266	17	10.68	2,87,980
73	01/08/2022	0.00	Opening Balance	5,78,94,266	15	11.68	2,77,892
74			Interest dues revised upon addl				-10,462
74	15/07/2022	0.00	Opening Balance	2,54,59,670	17	10.68	1,26,643
74	01/08/2022	0.00	Opening Balance	2,54,59,670	15	11.68	1,22,206
75			Interest dues revised upon addl				-17,161
75	15/07/2022	0.00	Opening Balance	4,17,58,821	17	10.68	2,07,719
75	01/08/2022	0.00	Opening Balance	4,17,58,821	15	11.68	2,00,442
76			Interest dues revised upon addl				-99,844



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76	15/07/2022	0.00	Opening Balance	24,29,55,291	17	10.68	12,08,520
76	01/08/2022	0.00	Opening Balance	24,29,55,291	15	11.68	11,66,185
77			Interest dues revised upon addl				-37,259
77	15/07/2022	0.00	Opening Balance	9,06,62,432	17	10.68	4,50,977
77	01/08/2022	0.00	Opening Balance	9,06,62,432	15	11.68	4,35,180
78			Interest dues revised upon addl				-30,573
78	15/07/2022	0.00	Opening Balance	7,43,96,320	17	10.68	3,70,066
78	01/08/2022	0.00	Opening Balance	7,43,96,320	15	11.68	3,57,102
79			Interest dues revised upon addl				-2,46,665
79	15/07/2022	0.00	Opening Balance	60,02,16,779	17	10.68	29,85,626
79	01/08/2022	0.00	Opening Balance	60,02,16,779	15	11.68	28,81,041
80			Interest dues revised upon addl				-19,810
80	15/07/2022	0.00	Opening Balance	4,82,04,312	17	10.68	2,39,780
80	01/08/2022	0.00	Opening Balance	4,82,04,312	15	11.68	2,31,381
81			Interest dues revised upon addl				-6,966
81	15/07/2022	0.00	Opening Balance	1,69,48,906	17	10.68	84,308
81	01/08/2022	0.00	Opening Balance	1,69,48,906	15	11.68	81,355
82			Interest dues revised upon addl				-11,154

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82	15/07/2022	0.00	Opening Balance	2,71,43,218	17	10.68	1,35,017
82	01/08/2022	0.00	Opening Balance	2,71,43,218	15	11.68	1,30,287
83			Interest dues revised upon addl				-26,410
83	15/07/2022	0.00	Opening Balance	6,42,65,179	17	10.68	3,19,671
83	01/08/2022	0.00	Opening Balance	6,42,65,179	15	11.68	3,08,473
84			Interest dues revised upon addl				-24,927
84	15/07/2022	0.00	Opening Balance	6,06,55,814	17	10.68	3,01,717
84	01/08/2022	0.00	Opening Balance	6,06,55,814	15	11.68	2,91,148
85			Interest dues revised upon addl				-4,59,055
85	15/07/2022	0.00	Opening Balance	111,70,34,412	17	10.68	55,56,405
85	01/08/2022	0.00	Opening Balance	111,70,34,412	15	11.68	53,61,765
86			Interest dues revised upon addl				-1,66,598
86	15/07/2022	0.00	Opening Balance	40,53,89,670	17	10.68	20,16,508
86	01/08/2022	0.00	Opening Balance	40,53,89,670	15	11.68	19,45,870
87			Interest dues revised upon addl				-57,997
87	15/07/2022	0.00	Opening Balance	14,11,25,918	17	10.68	7,01,995
87	01/08/2022	0.00	Opening Balance	14,11,25,918	15	11.68	6,77,404
88			Interest dues revised upon addl				-39,086

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88	15/07/2022	0.00	Opening Balance	9,51,07,641	17	10.68	4,73,089
88	01/08/2022	0.00	Opening Balance	9,51,07,641	15	11.68	4,56,517
89			Interest dues revised upon addl				-9,46,521
89	15/07/2022	0.00	Opening Balance	230,32,00,959	17	10.68	1,14,56,689
89	01/08/2022	0.00	Opening Balance	230,32,00,959	15	11.68	1,10,55,365
90			Interest dues revised upon addl				-1,76,322
90	15/07/2022	0.00	Opening Balance	42,90,50,450	17	10.68	21,34,203
90	01/08/2022	0.00	Opening Balance	42,90,50,450	15	11.68	20,59,442
92			Interest dues revised upon addl				-38,327
92	15/07/2022	0.00	Opening Balance	9,32,61,601	17	10.68	4,63,906
92	01/08/2022	0.00	Opening Balance	9,32,61,601	15	11.68	4,47,656
93			Interest dues revised upon addl				-80,790
93	15/07/2022	0.00	Opening Balance	19,65,89,133	17	10.68	9,77,883
93	01/08/2022	0.00	Opening Balance	19,65,89,133	15	11.68	9,43,628
94			Interest dues revised upon addl				-2,46,464
94	15/07/2022	0.00	Opening Balance	59,97,27,849	17	10.68	29,83,194
94	01/08/2022	0.00	Opening Balance	59,97,27,849	15	11.68	28,78,694
95			Interest dues revised upon addl				-36,538

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95	15/07/2022	0.00	Opening Balance	8,89,11,110	17	10.68	4,42,266
95	01/08/2022	0.00	Opening Balance	8,89,11,110	15	11.68	4,26,773
96			Interest dues revised upon addl				-96,143
96	15/07/2022	0.00	Opening Balance	23,39,47,824	17	10.68	11,63,714
96	01/08/2022	0.00	Opening Balance	23,39,47,824	15	11.68	11,22,950
97			Interest dues revised upon addl				-18,477
97	15/07/2022	0.00	Opening Balance	4,49,62,397	17	10.20	2,13,602
97	01/08/2022	0.00	Opening Balance	4,49,62,397	15	11.20	2,06,950
98			Interest dues revised upon addl				-6,999
98	15/07/2022	0.00	Opening Balance	1,70,32,997	17	10.20	80,918
98	01/08/2022	0.00	Opening Balance	1,70,32,997	15	11.20	78,398
99			Interest dues revised upon addl				-1,61,014
99	15/07/2022	0.00	Opening Balance	39,17,99,205	17	10.20	18,61,315
99	01/08/2022	0.00	Opening Balance	39,17,99,205	15	11.20	18,03,350
100			Interest dues revised upon addl				-81,867
100	15/07/2022	0.00	Opening Balance	19,92,10,773	17	10.20	9,46,388
100	01/08/2022	0.00	Opening Balance	19,92,10,773	15	11.20	9,16,915
101			Interest dues revised upon addl				-94,571

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101	15/07/2022	0.00	Opening Balance	23,01,22,819	17	10.20	10,93,241
101	01/08/2022	0.00	Opening Balance	23,01,22,819	15	11.20	10,59,195
102			Interest dues revised upon addl				-53,013
102	15/07/2022	0.00	Opening Balance	12,89,96,573	17	10.20	6,12,822
102	01/08/2022	0.00	Opening Balance	12,89,96,573	15	11.20	5,93,738
103			Interest dues revised upon addl				-54,256
103	15/07/2022	0.00	Opening Balance	13,20,22,378	17	10.20	6,27,197
103	01/08/2022	0.00	Opening Balance	13,20,22,378	15	11.20	6,07,665
104			Interest dues revised upon addl				-32,882
104	15/07/2022	0.00	Opening Balance	8,00,13,457	17	10.20	3,80,119
104	01/08/2022	0.00	Opening Balance	8,00,13,457	15	11.20	3,68,281
105			Interest dues revised upon addl				-1,12,968
105	15/07/2022	0.00	Opening Balance	27,48,89,762	17	10.20	13,05,915
105	01/08/2022	0.00	Opening Balance	27,48,89,762	15	11.20	12,65,246
106			Interest dues revised upon addl				-36,040
106	15/07/2022	0.00	Opening Balance	8,76,97,574	17	10.20	4,16,624
106	01/08/2022	0.00	Opening Balance	8,76,97,574	15	11.20	4,03,649
107			Interest dues revised upon addl				-21,667

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107	15/07/2022	0.00	Opening Balance	5,27,22,500	17	10.20	2,50,468
107	01/08/2022	0.00	Opening Balance	5,27,22,500	15	11.20	2,42,668
109			Interest dues revised upon addl				-33,922
109	15/07/2022	0.00	Opening Balance	8,25,42,949	17	10.20	3,92,136
109	01/08/2022	0.00	Opening Balance	8,25,42,949	15	11.20	3,79,924
110			Interest dues revised upon addl				-16,706
110	15/07/2022	0.00	Opening Balance	4,06,49,852	17	10.20	1,93,115
110	01/08/2022	0.00	Opening Balance	4,06,49,852	15	11.20	1,87,101
111			Interest dues revised upon addl				-34,034
111	15/07/2022	0.00	Opening Balance	8,28,16,115	17	10.20	3,93,433
111	01/08/2022	0.00	Opening Balance	8,28,16,115	15	11.20	3,81,181
112			Interest dues revised upon addl				-1,05,813
112	15/07/2022	0.00	Opening Balance	25,74,77,919	17	10.20	12,23,196
112	01/08/2022	0.00	Opening Balance	25,74,77,919	15	11.20	11,85,104
113			Interest dues revised upon addl				-31,245
113	15/07/2022	0.00	Opening Balance	7,60,28,400	17	10.20	3,61,187
113	01/08/2022	0.00	Opening Balance	7,60,28,400	15	11.20	3,49,939
114			Interest dues revised upon addl				-54,610

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114	15/07/2022	0.00	Opening Balance	13,28,84,800	17	10.20	6,31,294
114	01/08/2022	0.00	Opening Balance	13,28,84,800	15	11.20	6,11,634
115			Interest dues revised upon addl				-5,981
115	15/07/2022	0.00	Opening Balance	1,45,53,241	17	10.20	69,138
115	01/08/2022	0.00	Opening Balance	1,45,53,241	15	11.20	66,985
116			Interest dues revised upon addl				-1,70,654
116	15/07/2022	0.00	Opening Balance	41,52,55,846	17	10.20	19,72,750
116	01/08/2022	0.00	Opening Balance	41,52,55,846	15	11.20	19,11,315
117			Interest dues revised upon addl				-12,83,941
117	15/07/2022	0.00	Opening Balance	312,42,55,722	17	10.20	1,48,42,355
117	01/08/2022	0.00	Opening Balance	312,42,55,722	15	11.20	1,43,80,136
119			Interest dues revised upon addl				-71,786
119	15/07/2022	0.00	Opening Balance	17,46,79,705	17	10.20	8,29,848
119	01/08/2022	0.00	Opening Balance	17,46,79,705	15	11.20	8,04,005
120			Interest dues revised upon addl				-1,12,562
120	15/07/2022	0.00	Opening Balance	27,39,02,802	17	10.20	13,01,226
120	01/08/2022	0.00	Opening Balance	27,39,02,802	15	11.20	12,60,703
121			Interest dues revised upon addl				-95,100

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121	15/07/2022	0.00	Opening Balance	23,14,10,927	17	10.20	10,99,360
121	01/08/2022	0.00	Opening Balance	23,14,10,927	15	11.20	10,65,124
122			Interest dues revised upon addl				-34,884
122	15/07/2022	0.00	Opening Balance	8,48,83,762	17	10.20	4,03,256
122	01/08/2022	0.00	Opening Balance	8,48,83,762	15	11.20	3,90,698
124			Interest dues revised upon addl				-2,66,561
124	15/07/2022	0.00	Opening Balance	64,86,30,534	17	10.20	30,81,439
124	01/08/2022	0.00	Opening Balance	64,86,30,534	15	11.20	29,85,478
125			Interest dues revised upon addl				-15,480
125	15/07/2022	0.00	Opening Balance	3,76,68,472	17	10.20	1,78,951
125	01/08/2022	0.00	Opening Balance	3,76,68,472	15	11.20	1,73,378
126			Interest dues revised upon addl				-37,854
126	15/07/2022	0.00	Opening Balance	9,21,11,396	17	10.20	4,37,592
126	01/08/2022	0.00	Opening Balance	9,21,11,396	15	11.20	4,23,965
127			Interest dues revised upon addl				-3,78,621
127	15/07/2022	0.00	Opening Balance	92,13,10,545	17	10.20	43,76,856
127	01/08/2022	0.00	Opening Balance	92,13,10,545	15	11.20	42,40,553
128			Interest dues revised upon addl				-81,494



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128	15/07/2022	0.00	Opening Balance	19,83,00,266	17	10.20	9,42,062
128	01/08/2022	0.00	Opening Balance	19,83,00,266	15	11.20	9,12,725
129			Interest dues revised upon addl				-3,13,020
129	15/07/2022	0.00	Opening Balance	76,16,80,627	17	10.20	36,18,505
129	01/08/2022	0.00	Opening Balance	76,16,80,627	15	11.20	35,05,818
130			Interest dues revised upon addl				-38,200
130	15/07/2022	0.00	Opening Balance	9,29,53,370	17	10.20	4,41,592
130	01/08/2022	0.00	Opening Balance	9,29,53,370	15	11.20	4,27,840
131			Interest dues revised upon addl				-2,12,429
131	15/07/2022	0.00	Opening Balance	51,69,09,987	17	10.20	24,55,676
131	01/08/2022	0.00	Opening Balance	51,69,09,987	15	11.20	23,79,202
132			Interest dues revised upon addl				-1,50,608
132	15/07/2022	0.00	Opening Balance	36,64,79,981	17	10.20	17,41,031
132	01/08/2022	0.00	Opening Balance	36,64,79,981	15	11.20	16,86,812
133			Interest dues revised upon addl				-1,41,622
133	15/07/2022	0.00	Opening Balance	34,46,12,260	17	10.20	16,37,144
133	01/08/2022	0.00	Opening Balance	34,46,12,260	15	11.20	15,86,161
134			Interest dues revised upon addl				-1,40,476

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134	15/07/2022	0.00	Opening Balance	34,18,24,200	17	10.20	16,23,899
134	01/08/2022	0.00	Opening Balance	34,18,24,200	15	11.20	15,73,328
135			Interest dues revised upon addl				-6,26,483
135	15/07/2022	0.00	Opening Balance	152,44,40,445	17	10.20	72,42,136
135	01/08/2022	0.00	Opening Balance	152,44,40,445	15	11.20	70,16,603
136			Interest dues revised upon addl				-1,04,562
136	15/07/2022	0.00	Opening Balance	25,44,33,403	17	10.20	12,08,733
136	01/08/2022	0.00	Opening Balance	25,44,33,403	15	11.20	11,71,091
138			Interest dues revised upon addl				-34,344
138	15/07/2022	0.00	Opening Balance	8,35,70,842	17	10.20	3,97,019
138	01/08/2022	0.00	Opening Balance	8,35,70,842	15	11.20	3,84,655
139			Interest dues revised upon addl				-47,718
139	15/07/2022	0.00	Opening Balance	11,61,13,805	17	10.20	5,51,620
139	01/08/2022	0.00	Opening Balance	11,61,13,805	15	11.20	5,34,442
140			Interest dues revised upon addl				-38,599
140	15/07/2022	0.00	Opening Balance	9,39,23,672	17	10.20	4,46,202
140	01/08/2022	0.00	Opening Balance	9,39,23,672	15	11.20	4,32,306
141			Interest dues revised upon addl				-23,114

Ã e l a	S1.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
	141	15/07/2022	0.00	Opening Balance	5,62,43,716	17	10.20	2,67,196
	141	01/08/2022	0.00	Opening Balance	5,62,43,716	15	11.20	2,58,875
	142			Interest dues revised upon addl				-41,119
	142	15/07/2022	0.00	Opening Balance	10,00,54,252	17	10.20	4,75,326
	142	01/08/2022	0.00	Opening Balance	10,00,54,252	15	11.20	4,60,524
	143			Interest dues revised upon addl				-25,565
	143	15/07/2022	0.00	Opening Balance	6,22,08,000	17	10.20	2,95,531
	143	01/08/2022	0.00	Opening Balance	6,22,08,000	15	11.20	2,86,327
	144			Interest dues revised upon addl				-10,573
	144	15/07/2022	0.00	Opening Balance	2,57,27,679	17	10.20	1,22,224
	144	01/08/2022	0.00	Opening Balance	2,57,27,679	15	11.20	1,18,418
	145			Interest dues revised upon addl				-33,830
	145	15/07/2022	0.00	Opening Balance	8,23,21,466	17	10.20	3,91,083
	145	01/08/2022	0.00	Opening Balance	8,23,21,466	15	11.20	3,78,904
	146			Interest dues revised upon addl				-1,10,718
	146	15/07/2022	0.00	Opening Balance	26,94,14,505	17	10.20	12,79,903
	146	01/08/2022	0.00	Opening Balance	26,94,14,505	15	11.20	12,40,045
	147			Interest dues revised upon addl				-86,701

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Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
147	15/07/2022	0.00	Opening Balance	21,09,71,763	17	10.20	10,02,260
147	01/08/2022	0.00	Opening Balance	21,09,71,763	15	11.20	9,71,048
148			Interest dues revised upon addl				-1,17,607
148	15/07/2022	0.00	Opening Balance	28,61,75,577	17	10.20	13,59,530
148	01/08/2022	0.00	Opening Balance	28,61,75,577	15	11.20	13,17,192
149			Interest dues revised upon addl				-33,797
149	15/07/2022	0.00	Opening Balance	8,22,40,347	17	10.20	3,90,698
149	01/08/2022	0.00	Opening Balance	8,22,40,347	15	11.20	3,78,531
150			Interest dues revised upon addl				-55,947
150	15/07/2022	0.00	Opening Balance	13,61,36,914	17	10.20	6,46,744
150	01/08/2022	0.00	Opening Balance	13,61,36,914	15	11.20	6,26,603
151			Interest dues revised upon addl				-2,03,358
151	15/07/2022	0.00	Opening Balance	49,48,37,683	17	10.20	23,50,818
151	01/08/2022	0.00	Opening Balance	49,48,37,683	15	11.20	22,77,609
152			Interest dues revised upon addl				-54,009
152	15/07/2022	0.00	Opening Balance	13,14,22,443	17	10.20	6,24,347
152	01/08/2022	0.00	Opening Balance	13,14,22,443	15	11.20	6,04,903
153			Interest dues revised upon addl				-41,193

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153	15/07/2022	0.00	Opening Balance	10,02,37,236	17	10.20	4,76,196
153	01/08/2022	0.00	Opening Balance	10,02,37,236	15	11.20	4,61,366
154			Interest dues revised upon addl				-22,878
154	15/07/2022	0.00	Opening Balance	5,56,69,510	17	10.20	2,64,468
154	01/08/2022	0.00	Opening Balance	5,56,69,510	15	11.20	2,56,232
155			Interest dues revised upon addl				-53,449
155	15/07/2022	0.00	Opening Balance	13,00,60,626	17	10.20	6,17,877
155	01/08/2022	0.00	Opening Balance	13,00,60,626	15	11.20	5,98,635
156			Interest dues revised upon addl				-53,258
156	15/07/2022	0.00	Opening Balance	12,95,93,650	17	10.20	6,15,659
156	01/08/2022	0.00	Opening Balance	12,95,93,650	15	11.20	5,96,486
157			Interest dues revised upon addl				-21,312
157	15/07/2022	0.00	Opening Balance	5,18,57,061	17	10.20	2,46,357
157	01/08/2022	0.00	Opening Balance	5,18,57,061	15	11.20	2,38,685
158			Interest dues revised upon addl				-2,25,080
158	15/07/2022	0.00	Opening Balance	54,76,95,292	17	10.20	26,01,928
158	01/08/2022	0.00	Opening Balance	54,76,95,292	15	11.20	25,20,899
159			Interest dues revised upon addl				-55,782

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159	15/07/2022	0.00	Opening Balance	13,57,36,615	17	10.20	6,44,842
159	01/08/2022	0.00	Opening Balance	13,57,36,615	15	11.20	6,24,760
161			Interest dues revised upon addl				-28,473
161	15/07/2022	0.00	Opening Balance	6,92,85,555	17	10.20	3,29,154
161	01/08/2022	0.00	Opening Balance	6,92,85,555	15	11.20	3,18,903
162			Interest dues revised upon addl				-58,905
162	15/07/2022	0.00	Opening Balance	14,33,35,763	17	10.20	6,80,943
162	01/08/2022	0.00	Opening Balance	14,33,35,763	15	11.20	6,59,737
163			Interest dues revised upon addl				-8,524
163	15/07/2022	0.00	Opening Balance	2,07,42,182	17	10.20	98,540
163	01/08/2022	0.00	Opening Balance	2,07,42,182	15	11.20	95,471
164			Interest dues revised upon addl				-1,90,634
164	15/07/2022	0.00	Opening Balance	46,38,76,265	17	10.20	22,03,730
164	01/08/2022	0.00	Opening Balance	46,38,76,265	15	11.20	21,35,102
165			Interest dues revised upon addl				-7,890
165	15/07/2022	0.00	Opening Balance	1,91,98,569	17	10.20	91,206
165	01/08/2022	0.00	Opening Balance	1,91,98,569	15	11.20	88,366
166			Interest dues revised upon addl				-2,69,908

Ã e l a	S1.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
	166	15/07/2022	0.00	Opening Balance	65,67,75,936	17	10.20	31,20,136
	166	01/08/2022	0.00	Opening Balance	65,67,75,936	15	11.20	30,22,969
	167			Interest dues revised upon addl				-12,391
	167	15/07/2022	0.00	Opening Balance	3,01,52,004	17	10.20	1,43,243
	167	01/08/2022	0.00	Opening Balance	3,01,52,004	15	11.20	1,38,782
	169			Interest dues revised upon addl				-17,762
	169	15/07/2022	0.00	Opening Balance	4,32,20,052	17	10.20	2,05,325
	169	01/08/2022	0.00	Opening Balance	4,32,20,052	15	11.20	1,98,931
	170			Interest dues revised upon addl				-1,59,754
	170	15/07/2022	0.00	Opening Balance	38,87,34,795	17	10.20	18,46,757
	170	01/08/2022	0.00	Opening Balance	38,87,34,795	15	11.20	17,89,245
	171			Interest dues revised upon addl				-1,94,391
	171	15/07/2022	0.00	Opening Balance	47,30,18,016	17	10.20	22,47,160
	171	01/08/2022	0.00	Opening Balance	47,30,18,016	15	11.20	21,77,179
	172			Interest dues revised upon addl				-5,16,201
	172	15/07/2022	0.00	Opening Balance	125,60,88,689	17	10.20	59,67,282
	172	01/08/2022	0.00	Opening Balance	125,60,88,689	15	11.20	57,81,449
	173			Interest dues revised upon addl				-2,71,846

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173	15/07/2022	0.00	Opening Balance	66,14,91,232	17	10.20	31,42,536
173	01/08/2022	0.00	Opening Balance	66,14,91,232	15	11.20	30,44,672
174			Interest dues revised upon addl				-92,224
174	15/07/2022	0.00	Opening Balance	22,44,11,909	17	10.20	10,66,110
174	01/08/2022	0.00	Opening Balance	22,44,11,909	15	11.20	10,32,910
175			Interest dues revised upon addl				-29,483
175	15/07/2022	0.00	Opening Balance	7,17,41,676	17	10.20	3,40,822
175	01/08/2022	0.00	Opening Balance	7,17,41,676	15	11.20	3,30,208
176			Interest dues revised upon addl				-49,407
176	15/07/2022	0.00	Opening Balance	12,02,23,894	17	10.20	5,71,146
176	01/08/2022	0.00	Opening Balance	12,02,23,894	15	11.20	5,53,359
177			Interest dues revised upon addl				-5,42,624
177	15/07/2022	0.00	Opening Balance	132,03,83,273	17	10.68	65,67,912
177	01/08/2022	0.00	Opening Balance	132,03,83,273	15	11.68	63,37,840
178			Interest dues revised upon addl				-37,686
178	15/07/2022	0.00	Opening Balance	9,17,04,238	17	10.68	4,56,159
178	01/08/2022	0.00	Opening Balance	9,17,04,238	15	11.68	4,40,180
180			Interest dues revised upon addl				-68,157



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180	15/07/2022	0.00	Opening Balance	16,58,49,882	17	10.68	8,24,978
180	01/08/2022	0.00	Opening Balance	16,58,49,882	15	11.68	7,96,079
181			Interest dues revised upon addl				-51,703
181	15/07/2022	0.00	Opening Balance	12,58,09,071	17	10.28	6,02,367
181	01/08/2022	0.00	Opening Balance	12,58,09,071	15	11.28	5,83,203
182			Interest dues revised upon addl				-20,771
182	15/07/2022	0.00	Opening Balance	5,05,41,200	17	10.28	2,41,988
182	01/08/2022	0.00	Opening Balance	5,05,41,200	15	11.28	2,34,290
184			Interest dues revised upon addl				-1,01,642
184	15/07/2022	0.00	Opening Balance	24,73,28,050	17	10.28	11,84,193
184	01/08/2022	0.00	Opening Balance	24,73,28,050	15	11.28	11,46,518
185			Interest dues revised upon addl				-40,789
185	15/07/2022	0.00	Opening Balance	9,92,52,991	17	10.28	4,75,218
185	01/08/2022	0.00	Opening Balance	9,92,52,991	15	11.28	4,60,099
186			Interest dues revised upon addl				-50,411
186	15/07/2022	0.00	Opening Balance	12,26,66,516	17	10.28	5,87,321
186	01/08/2022	0.00	Opening Balance	12,26,66,516	15	11.28	5,68,635
187			Interest dues revised upon addl				-5,82,899

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187	15/07/2022	0.00	Opening Balance	141,83,87,699	17	10.28	67,91,163
187	01/08/2022	0.00	Opening Balance	141,83,87,699	15	11.28	65,75,101
188			Interest dues revised upon addl				-30,949
188	15/07/2022	0.00	Opening Balance	7,53,08,342	17	10.28	3,60,572
188	01/08/2022	0.00	Opening Balance	7,53,08,342	15	11.28	3,49,101
189			Interest dues revised upon addl				-81,944
189	15/07/2022	0.00	Opening Balance	19,93,97,369	17	10.53	9,77,921
189	01/08/2022	0.00	Opening Balance	19,93,97,369	15	11.53	9,44,816
190			Interest dues revised upon addl				-1,07,679
190	15/07/2022	0.00	Opening Balance	26,20,18,619	17	10.53	12,85,040
190	01/08/2022	0.00	Opening Balance	26,20,18,619	15	11.53	12,41,538
191			Interest dues revised upon addl				-65,948
191	15/07/2022	0.00	Opening Balance	16,04,74,657	17	10.53	7,87,029
191	01/08/2022	0.00	Opening Balance	16,04,74,657	15	11.53	7,60,386
192			Interest dues revised upon addl				-5,90,294
192	15/07/2022	0.00	Opening Balance	143,63,81,678	17	10.20	68,23,797
192	01/08/2022	0.00	Opening Balance	143,63,81,678	15	11.20	66,11,291
193			Interest dues revised upon addl				-14,788

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193	15/07/2022	0.00	Opening Balance	3,59,83,623	17	10.20	1,70,947
193	01/08/2022	0.00	Opening Balance	3,59,83,623	15	11.20	1,65,623
195			Interest dues revised upon addl				-11,411
195	15/07/2022	0.00	Opening Balance	2,77,66,745	17	10.20	1,31,911
195	01/08/2022	0.00	Opening Balance	2,77,66,745	15	11.20	1,27,803
196			Interest dues revised upon addl				-5,98,294
196	15/07/2022	0.00	Opening Balance	145,58,48,652	17	10.20	69,16,278
196	01/08/2022	0.00	Opening Balance	145,58,48,652	15	11.20	67,00,892
197			Interest dues revised upon addl				-3,14,681
197	15/07/2022	0.00	Opening Balance	76,57,24,017	17	10.20	36,37,714
197	01/08/2022	0.00	Opening Balance	76,57,24,017	15	11.20	35,24,428
198			Interest dues revised upon addl				-21,529
198	15/07/2022	0.00	Opening Balance	5,23,87,495	17	10.20	2,48,876
198	01/08/2022	0.00	Opening Balance	5,23,87,495	15	11.20	2,41,126
199			Interest dues revised upon addl				-49,772
199	15/07/2022	0.00	Opening Balance	12,11,10,408	17	10.20	5,75,357
199	01/08/2022	0.00	Opening Balance	12,11,10,408	15	11.20	5,57,440
201			Interest dues revised upon addl				-34,398

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	201	15/07/2022	0.00	Opening Balance	8,37,03,225	17	10.20	3,97,648
	201	01/08/2022	0.00	Opening Balance	8,37,03,225	15	11.20	3,85,264
	202			Interest dues revised upon addl				-11,809
	202	15/07/2022	0.00	Opening Balance	2,87,35,978	17	10.20	1,36,516
	202	01/08/2022	0.00	Opening Balance	2,87,35,978	15	11.20	1,32,264
	204			Interest dues revised upon addl				-17,86,934
	204	15/07/2022	0.00	Opening Balance	434,82,07,218	17	10.20	2,06,56,963
	204	01/08/2022	0.00	Opening Balance	434,82,07,218	15	11.20	2,00,13,666
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n\$ frffk/Due Date :				15/09/2022				
	1			Interest dues revised upon addl				-32,39,016
	1	16/08/2022	0.00	Opening Balance	427,67,50,789	30	11.20	3,93,69,542
	1	16/08/2022		BEING DUES RECIEVED	-33,59,49,198	30	11.20	-30,92,573
	2			Interest dues revised upon addl				-17,917
	2	16/08/2022	0.00	Opening Balance	2,17,99,746	30	11.20	2,00,677
	3			Interest dues revised upon addl				-1,480
	3	16/08/2022	0.00	Opening Balance	18,00,000	30	11.20	16,570
	4			Interest dues revised upon addl				-1,10,434

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	13	16/08/2022	0.00	Opening Balance	36,60,66,361	30	11.20	33,69,816
	14			Interest dues revised upon addl				-5,94,099
	14	16/08/2022	0.00	Opening Balance	72,28,20,600	30	11.20	66,53,910
	15			Interest dues revised upon addl				-2,58,780
	15	16/08/2022	0.00	Opening Balance	31,48,49,327	30	11.20	28,98,339
	16			Interest dues revised upon addl				-1,56,640
	16	16/08/2022	0.00	Opening Balance	19,05,78,864	30	11.20	17,54,370
	17			Interest dues revised upon addl				-47,722
	17	16/08/2022	0.00	Opening Balance	5,80,61,370	30	11.20	5,34,483
	18			Interest dues revised upon addl				-1,00,525
	18	16/08/2022	0.00	Opening Balance	12,23,05,092	30	11.20	11,25,877
	19			Interest dues revised upon addl				-6,855
	19	16/08/2022	0.00	Opening Balance	83,40,136	30	11.20	76,775
	20			Interest dues revised upon addl				-1,95,246
	20	16/08/2022	0.00	Opening Balance	23,75,49,038	30	11.20	21,86,753
	21			Interest dues revised upon addl				-17,17,246
	21	16/08/2022	0.00	Opening Balance	208,93,15,396	30	11.20	1,92,33,150
	22			Interest dues revised upon addl				-2,16,732

Sl.No	Date	Chq. No.	Particulars	Base Amount	fnu Days	nj/Rate	Int. Amount
22	16/08/2022	0.00	Opening Balance	26,36,89,754	30	11.20	24,27,391
23			Interest dues revised upon addl				-72,346
23	16/08/2022	0.00	Opening Balance	8,80,20,276	30	11.20	8,10,269
24			Interest dues revised upon addl				-36,686
24	16/08/2022	0.00	Opening Balance	4,46,34,524	30	11.20	4,10,882
25			Interest dues revised upon addl				-99,062
25	16/08/2022	0.00	Opening Balance	12,05,25,140	30	11.20	11,09,492
26			Interest dues revised upon addl				-35,375
26	16/08/2022	0.00	Opening Balance	4,30,40,128	30	11.20	3,96,205
27			Interest dues revised upon addl				-18,630
27	16/08/2022	0.00	Opening Balance	2,26,66,231	30	11.20	2,08,654
28			Interest dues revised upon addl				-11,412
28	16/08/2022	0.00	Opening Balance	1,38,84,630	30	11.20	1,27,815
29			Interest dues revised upon addl				-13,278
29	16/08/2022	0.00	Opening Balance	1,61,54,268	30	11.20	1,48,708
30			Interest dues revised upon addl				-85,670
30	16/08/2022	0.00	Opening Balance	10,42,32,416	30	11.20	9,59,509
31			Interest dues revised upon addl				-9,111

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Sl.No	Date	Chq. No.	Particulars	Base Amount	fnu Days	nj/Rate	Int. Amount
31	16/08/2022	0.00	Opening Balance	1,10,84,587	30	11.20	1,02,039
32			Interest dues revised upon addl				-2,471
32	16/08/2022	0.00	Opening Balance	30,05,448	30	11.20	27,667
33			Interest dues revised upon addl				-2,70,585
33	16/08/2022	0.00	Opening Balance	32,92,12,188	30	11.20	30,30,556
34			Interest dues revised upon addl				-10,756
34	16/08/2022	0.00	Opening Balance	1,30,86,429	30	11.20	1,20,467
35			Interest dues revised upon addl				-1,19,281
35	16/08/2022	0.00	Opening Balance	14,51,25,010	30	11.20	13,35,945
36			Interest dues revised upon addl				-64,539
36	16/08/2022	0.00	Opening Balance	7,85,23,495	30	11.20	7,22,846
37			Interest dues revised upon addl				-36,966
37	16/08/2022	0.00	Opening Balance	4,49,75,161	30	11.20	4,14,018
38			Interest dues revised upon addl				-2,92,684
38	16/08/2022	0.00	Opening Balance	35,60,98,520	30	11.20	32,78,058
39			Interest dues revised upon addl				-97
39	16/08/2022	0.00	Opening Balance	1,17,733	30	11.20	1,084
40			Interest dues revised upon addl				-3,05,137



Sl.No	Date	Chq. No.	Particulars	Base Amount	fnu Days	nj/Rate	Int. Amount
40	16/08/2022	0.00	Opening Balance	37,12,49,837	30	11.20	34,17,533
41			Interest dues revised upon addl				-2,04,768
41	16/08/2022	0.00	Opening Balance	24,91,35,146	30	11.20	22,93,408
42			Interest dues revised upon addl				-3,01,040
42	16/08/2022	0.00	Opening Balance	36,62,65,303	30	11.20	33,71,648
43			Interest dues revised upon addl				-44,003
43	16/08/2022	0.00	Opening Balance	5,35,37,724	30	11.20	4,92,840
44			Interest dues revised upon addl				-1,24,688
44	16/08/2022	0.00	Opening Balance	15,17,03,914	30	11.20	13,96,507
45			Interest dues revised upon addl				-1,13,047
45	16/08/2022	0.00	Opening Balance	13,75,40,000	30	11.20	12,66,122
46			Interest dues revised upon addl				-3,58,339
46	16/08/2022	0.00	Opening Balance	43,59,79,390	30	11.20	40,13,399
47			Interest dues revised upon addl				-1,27,428
47	16/08/2022	0.00	Opening Balance	15,50,36,644	30	11.20	14,27,187
48			Interest dues revised upon addl				-29,717
48	16/08/2022	0.00	Opening Balance	3,61,56,080	30	11.20	3,32,834
49			Interest dues revised upon addl				-1,202

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Ã e l a	S1.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
	49	16/08/2022	0.00	Opening Balance	14,62,236	30	11.20	13,461
	50			Interest dues revised upon addl				-21,331
	50	16/08/2022	0.00	Opening Balance	2,59,52,820	30	11.20	2,38,908
	51			Interest dues revised upon addl				-1,03,806
	51	16/08/2022	0.00	Opening Balance	12,62,96,840	30	11.20	11,62,623
	52			Interest dues revised upon addl				-5,75,569
	52	16/08/2022	0.00	Opening Balance	70,02,75,161	30	11.20	64,46,369
	53			Interest dues revised upon addl				-2,36,522
	53	16/08/2022	0.00	Opening Balance	28,77,69,180	30	11.68	27,62,584
	54			Interest dues revised upon addl				-3,46,913
	54	16/08/2022	0.00	Opening Balance	42,20,78,064	30	11.68	40,51,949
	55			Interest dues revised upon addl				-17,899
	55	16/08/2022	0.00	Opening Balance	2,17,77,745	30	11.68	2,09,066
	57			Interest dues revised upon addl				-51,991
	57	16/08/2022	0.00	Opening Balance	6,32,55,067	30	11.68	6,07,249
	58			Interest dues revised upon addl				-2,83,073
	58	16/08/2022	0.00	Opening Balance	34,44,04,665	30	11.68	33,06,285
	59			Interest dues revised upon addl				-2,21,649

Ã e l a	Sl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
	59	16/08/2022	0.00	Opening Balance	26,96,72,971	30	11.68	25,88,861
	60			Interest dues revised upon addl				-1,44,730
	60	16/08/2022	0.00	Opening Balance	17,60,88,057	30	11.68	16,90,445
	61			Interest dues revised upon addl				-1,47,396
	61	16/08/2022	0.00	Opening Balance	17,93,31,022	30	11.68	17,21,578
	62			Interest dues revised upon addl				-6,31,229
	62	16/08/2022	0.00	Opening Balance	76,79,94,658	30	11.68	73,72,749
	63			Interest dues revised upon addl				-5,33,076
	63	16/08/2022	0.00	Opening Balance	64,85,75,384	30	11.68	62,26,324
	64			Interest dues revised upon addl				-1,68,610
	64	16/08/2022	0.00	Opening Balance	20,51,42,961	30	11.68	19,69,372
	65			Interest dues revised upon addl				-81,573
	65	16/08/2022	0.00	Opening Balance	9,92,47,429	30	11.68	9,52,775
	66			Interest dues revised upon addl				-42,300
	66	16/08/2022	0.00	Opening Balance	5,14,65,000	30	11.68	4,94,064
	67			Interest dues revised upon addl				-38,232
	67	16/08/2022	0.00	Opening Balance	4,65,15,715	30	11.68	4,46,551
	68			Interest dues revised upon addl				-54,766

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68	16/08/2022	0.00	Opening Balance	6,66,32,517	30	11.68	6,39,672
69			Interest dues revised upon addl				-27,402
69	16/08/2022	0.00	Opening Balance	3,33,39,350	30	11.68	3,20,058
70			Interest dues revised upon addl				-54,465
70	16/08/2022	0.00	Opening Balance	6,62,66,033	30	11.68	6,36,154
71			Interest dues revised upon addl				-3,90,355
71	16/08/2022	0.00	Opening Balance	47,49,31,852	30	11.68	45,59,346
73			Interest dues revised upon addl				-47,584
73	16/08/2022	0.00	Opening Balance	5,78,94,266	30	11.68	5,55,785
74			Interest dues revised upon addl				-20,926
74	16/08/2022	0.00	Opening Balance	2,54,59,670	30	11.68	2,44,413
75			Interest dues revised upon addl				-34,323
75	16/08/2022	0.00	Opening Balance	4,17,58,821	30	11.68	4,00,885
76			Interest dues revised upon addl				-1,99,689
76	16/08/2022	0.00	Opening Balance	24,29,55,291	30	11.68	23,32,371
77			Interest dues revised upon addl				-74,517
77	16/08/2022	0.00	Opening Balance	9,06,62,432	30	11.68	8,70,359
78			Interest dues revised upon addl				-61,148

Ã e l a	S1.No	fnukel/Date	p8l l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
	78	16/08/2022	0.00	Opening Balance	7,43,96,320	30	11.68	7,14,205
	79			Interest dues revised upon addl				-4,93,329
	79	16/08/2022	0.00	Opening Balance	60,02,16,779	30	11.68	57,62,081
	80			Interest dues revised upon addl				-39,620
	80	16/08/2022	0.00	Opening Balance	4,82,04,312	30	11.68	4,62,761
	81			Interest dues revised upon addl				-13,930
	81	16/08/2022	0.00	Opening Balance	1,69,48,906	30	11.68	1,62,709
	82			Interest dues revised upon addl				-22,310
	82	16/08/2022	0.00	Opening Balance	2,71,43,218	30	11.68	2,60,575
	83			Interest dues revised upon addl				-52,821
	83	16/08/2022	0.00	Opening Balance	6,42,65,179	30	11.68	6,16,946
	84			Interest dues revised upon addl				-49,854
	84	16/08/2022	0.00	Opening Balance	6,06,55,814	30	11.68	5,82,296
	85			Interest dues revised upon addl				-9,18,110
	85	16/08/2022	0.00	Opening Balance	111,70,34,412	30	11.68	1,07,23,530
	86			Interest dues revised upon addl				-3,33,197
	86	16/08/2022	0.00	Opening Balance	40,53,89,670	30	11.68	38,91,741
	87			Interest dues revised upon addl				-1,15,994

Ã e l a	S1.No	fnukal/Date	p8d l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
	87	16/08/2022	0.00	Opening Balance	14,11,25,918	30	11.68	13,54,809
	88			Interest dues revised upon addl				-78,170
	88	16/08/2022	0.00	Opening Balance	9,51,07,641	30	11.68	9,13,033
	89			Interest dues revised upon addl				-18,93,042
	89	16/08/2022	0.00	Opening Balance	230,32,00,959	30	11.68	2,21,10,729
	90			Interest dues revised upon addl				-3,52,644
	90	16/08/2022	0.00	Opening Balance	42,90,50,450	30	11.68	41,18,884
	92			Interest dues revised upon addl				-76,653
	92	16/08/2022	0.00	Opening Balance	9,32,61,601	30	11.68	8,95,311
	93			Interest dues revised upon addl				-1,61,580
	93	16/08/2022	0.00	Opening Balance	19,65,89,133	30	11.68	18,87,256
	94			Interest dues revised upon addl				-4,92,927
	94	16/08/2022	0.00	Opening Balance	59,97,27,849	30	11.68	57,57,387
	95			Interest dues revised upon addl				-73,078
	95	16/08/2022	0.00	Opening Balance	8,89,11,110	30	11.68	8,53,547
	96			Interest dues revised upon addl				-1,92,286
	96	16/08/2022	0.00	Opening Balance	23,39,47,824	30	11.68	22,45,899
	97			Interest dues revised upon addl				-36,955

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97	16/08/2022	0.00	Opening Balance	4,49,62,397	30	11.20	4,13,900
98			Interest dues revised upon addl				-14,000
98	16/08/2022	0.00	Opening Balance	1,70,32,997	30	11.20	1,56,797
99			Interest dues revised upon addl				-3,22,027
99	16/08/2022	0.00	Opening Balance	39,17,99,205	30	11.20	36,06,700
100			Interest dues revised upon addl				-1,63,735
100	16/08/2022	0.00	Opening Balance	19,92,10,773	30	11.20	18,33,831
101			Interest dues revised upon addl				-1,89,142
101	16/08/2022	0.00	Opening Balance	23,01,22,819	30	11.20	21,18,391
102			Interest dues revised upon addl				-1,06,024
102	16/08/2022	0.00	Opening Balance	12,89,96,573	30	11.20	11,87,475
103			Interest dues revised upon addl				-1,08,511
103	16/08/2022	0.00	Opening Balance	13,20,22,378	30	11.20	12,15,329
104			Interest dues revised upon addl				-65,764
104	16/08/2022	0.00	Opening Balance	8,00,13,457	30	11.20	7,36,562
105			Interest dues revised upon addl				-2,25,937
105	16/08/2022	0.00	Opening Balance	27,48,89,762	30	11.20	25,30,492
106			Interest dues revised upon addl				-72,080

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	106	16/08/2022	0.00	Opening Balance	8,76,97,574	30	11.20	8,07,298
	107			Interest dues revised upon addl				-43,334
	107	16/08/2022	0.00	Opening Balance	5,27,22,500	30	11.20	4,85,336
	109			Interest dues revised upon addl				-67,843
	109	16/08/2022	0.00	Opening Balance	8,25,42,949	30	11.20	7,59,847
	110			Interest dues revised upon addl				-33,410
	110	16/08/2022	0.00	Opening Balance	4,06,49,852	30	11.20	3,74,201
	111			Interest dues revised upon addl				-68,068
	111	16/08/2022	0.00	Opening Balance	8,28,16,115	30	11.20	7,62,362
	112			Interest dues revised upon addl				-2,11,626
	112	16/08/2022	0.00	Opening Balance	25,74,77,919	30	11.20	23,70,208
	113			Interest dues revised upon addl				-62,489
	113	16/08/2022	0.00	Opening Balance	7,60,28,400	30	11.20	6,99,878
	114			Interest dues revised upon addl				-1,09,220
	114	16/08/2022	0.00	Opening Balance	13,28,84,800	30	11.20	12,23,268
	115			Interest dues revised upon addl				-11,962
	115	16/08/2022	0.00	Opening Balance	1,45,53,241	30	11.20	1,33,970
	116			Interest dues revised upon addl				-3,41,306



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Ã e l8	S1.No	fnuk8/Date	p8 l8Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
	116	16/08/2022	0.00	Opening Balance	41,52,55,846	30	11.20	38,22,629
	117			Interest dues revised upon addl				-25,67,882
	117	16/08/2022	0.00	Opening Balance	312,42,55,722	30	11.20	2,87,60,272
	119			Interest dues revised upon addl				-1,43,572
	119	16/08/2022	0.00	Opening Balance	17,46,79,705	30	11.20	16,08,010
	120			Interest dues revised upon addl				-2,25,126
	120	16/08/2022	0.00	Opening Balance	27,39,02,802	30	11.20	25,21,407
	121			Interest dues revised upon addl				-1,90,201
	121	16/08/2022	0.00	Opening Balance	23,14,10,927	30	11.20	21,30,249
	122			Interest dues revised upon addl				-69,768
	122	16/08/2022	0.00	Opening Balance	8,48,83,762	30	11.20	7,81,396
	124			Interest dues revised upon addl				-5,33,121
	124	16/08/2022	0.00	Opening Balance	64,86,30,534	30	11.20	59,70,955
	125			Interest dues revised upon addl				-30,960
	125	16/08/2022	0.00	Opening Balance	3,76,68,472	30	11.20	3,46,756
	126			Interest dues revised upon addl				-75,708
	126	16/08/2022	0.00	Opening Balance	9,21,11,396	30	11.20	8,47,930
	127			Interest dues revised upon addl				-7,57,241

Ã e l a	S1.No	fnukal/Date	p8d l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
	127	16/08/2022	0.00	Opening Balance	92,13,10,545	30	11.20	84,81,105
	128			Interest dues revised upon addl				-1,62,986
	128	16/08/2022	0.00	Opening Balance	19,83,00,266	30	11.20	18,25,449
	129			Interest dues revised upon addl				-6,26,039
	129	16/08/2022	0.00	Opening Balance	76,16,80,627	30	11.20	70,11,635
	130			Interest dues revised upon addl				-76,400
	130	16/08/2022	0.00	Opening Balance	9,29,53,370	30	11.20	8,55,680
	131			Interest dues revised upon addl				-4,24,857
	131	16/08/2022	0.00	Opening Balance	51,69,09,987	30	11.20	47,58,404
	132			Interest dues revised upon addl				-3,01,216
	132	16/08/2022	0.00	Opening Balance	36,64,79,981	30	11.20	33,73,624
	133			Interest dues revised upon addl				-2,83,243
	133	16/08/2022	0.00	Opening Balance	34,46,12,260	30	11.20	31,72,321
	134			Interest dues revised upon addl				-2,80,952
	134	16/08/2022	0.00	Opening Balance	34,18,24,200	30	11.20	31,46,656
	135			Interest dues revised upon addl				-12,52,965
	135	16/08/2022	0.00	Opening Balance	152,44,40,445	30	11.20	1,40,33,205
	136			Interest dues revised upon addl				-2,09,123

Ã e l a	S1.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
	136	16/08/2022	0.00	Opening Balance	25,44,33,403	30	11.20	23,42,181
	138			Interest dues revised upon addl				-68,689
	138	16/08/2022	0.00	Opening Balance	8,35,70,842	30	11.20	7,69,310
	139			Interest dues revised upon addl				-95,436
	139	16/08/2022	0.00	Opening Balance	11,61,13,805	30	11.20	10,68,883
	140			Interest dues revised upon addl				-77,197
	140	16/08/2022	0.00	Opening Balance	9,39,23,672	30	11.20	8,64,612
	141			Interest dues revised upon addl				-46,227
	141	16/08/2022	0.00	Opening Balance	5,62,43,716	30	11.20	5,17,750
	142			Interest dues revised upon addl				-82,236
	142	16/08/2022	0.00	Opening Balance	10,00,54,252	30	11.20	9,21,047
	143			Interest dues revised upon addl				-51,129
	143	16/08/2022	0.00	Opening Balance	6,22,08,000	30	11.20	5,72,654
	144			Interest dues revised upon addl				-21,146
	144	16/08/2022	0.00	Opening Balance	2,57,27,679	30	11.20	2,36,836
	145			Interest dues revised upon addl				-67,662
	145	16/08/2022	0.00	Opening Balance	8,23,21,466	30	11.20	7,57,809
	146			Interest dues revised upon addl				-2,21,437

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Executed Loan

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POWER FINANCE CORPORATION LIMITED  
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LOAN MANAGEMENT SYSTEM

INTCALA4

i"B l8aPage No.:92

--Interest Calculation Report--

Identified Loan

Ã e l8aSl.No	fnuk8l/Date	p8d l8aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
146	16/08/2022	0.00	Opening Balance	26,94,14,505	30	11.20	24,80,090
147			Interest dues revised upon addl				-1,73,401
147	16/08/2022	0.00	Opening Balance	21,09,71,763	30	11.20	19,42,096
148			Interest dues revised upon addl				-2,35,212
148	16/08/2022	0.00	Opening Balance	28,61,75,577	30	11.20	26,34,383
149			Interest dues revised upon addl				-67,595
149	16/08/2022	0.00	Opening Balance	8,22,40,347	30	11.20	7,57,062
150			Interest dues revised upon addl				-1,11,894
150	16/08/2022	0.00	Opening Balance	13,61,36,914	30	11.20	12,53,206
151			Interest dues revised upon addl				-4,06,716
151	16/08/2022	0.00	Opening Balance	49,48,37,683	30	11.20	45,55,218
152			Interest dues revised upon addl				-1,08,019
152	16/08/2022	0.00	Opening Balance	13,14,22,443	30	11.20	12,09,807
153			Interest dues revised upon addl				-82,387
153	16/08/2022	0.00	Opening Balance	10,02,37,236	30	11.20	9,22,732
154			Interest dues revised upon addl				-45,756
154	16/08/2022	0.00	Opening Balance	5,56,69,510	30	11.20	5,12,465
155			Interest dues revised upon addl				-1,06,899

Ã e l8aSl.No	fnuk8l/Date	p8d l8aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
155	16/08/2022	0.00	Opening Balance	13,00,60,626	30	11.20	11,97,270
156			Interest dues revised upon addl				-1,06,516
156	16/08/2022	0.00	Opening Balance	12,95,93,650	30	11.20	11,92,972
157			Interest dues revised upon addl				-42,622
157	16/08/2022	0.00	Opening Balance	5,18,57,061	30	11.20	4,77,369
158			Interest dues revised upon addl				-4,50,161
158	16/08/2022	0.00	Opening Balance	54,76,95,292	30	11.20	50,41,798
159			Interest dues revised upon addl				-1,11,565
159	16/08/2022	0.00	Opening Balance	13,57,36,615	30	11.20	12,49,521
161			Interest dues revised upon addl				-56,947
161	16/08/2022	0.00	Opening Balance	6,92,85,555	30	11.20	6,37,807
162			Interest dues revised upon addl				-1,17,810
162	16/08/2022	0.00	Opening Balance	14,33,35,763	30	11.20	13,19,474
163			Interest dues revised upon addl				-17,049
163	16/08/2022	0.00	Opening Balance	2,07,42,182	30	11.20	1,90,942
164			Interest dues revised upon addl				-3,81,268
164	16/08/2022	0.00	Opening Balance	46,38,76,265	30	11.20	42,70,203
165			Interest dues revised upon addl				-15,780

Ã e l8s	Sl.No	fnuk8l/Date	p8d l8aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
	165	16/08/2022	0.00	Opening Balance	1,91,98,569	30	11.20	1,76,732
	166			Interest dues revised upon addl				-5,39,815
	166	16/08/2022	0.00	Opening Balance	65,67,75,936	30	11.20	60,45,937
	167			Interest dues revised upon addl				-24,783
	167	16/08/2022	0.00	Opening Balance	3,01,52,004	30	11.20	2,77,564
	169			Interest dues revised upon addl				-35,523
	169	16/08/2022	0.00	Opening Balance	4,32,20,052	30	11.20	3,97,861
	170			Interest dues revised upon addl				-3,19,508
	170	16/08/2022	0.00	Opening Balance	38,87,34,795	30	11.20	35,78,490
	171			Interest dues revised upon addl				-3,88,782
	171	16/08/2022	0.00	Opening Balance	47,30,18,016	30	11.20	43,54,358
	172			Interest dues revised upon addl				-10,32,402
	172	16/08/2022	0.00	Opening Balance	125,60,88,689	30	11.20	1,15,62,899
	173			Interest dues revised upon addl				-5,43,691
	173	16/08/2022	0.00	Opening Balance	66,14,91,232	30	11.20	60,89,344
	174			Interest dues revised upon addl				-1,84,448
	174	16/08/2022	0.00	Opening Balance	22,44,11,909	30	11.20	20,65,819
	175			Interest dues revised upon addl				-58,966

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Executed Loan

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POWER FINANCE CORPORATION LIMITED  
LOAN MANAGEMENT SYSTEM

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Ã e l a	S1.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
	175	16/08/2022	0.00	Opening Balance	7,17,41,676	30	11.20	6,60,417
	176			Interest dues revised upon addl				-98,815
	176	16/08/2022	0.00	Opening Balance	12,02,23,894	30	11.20	11,06,719
	177			Interest dues revised upon addl				-10,85,246
	177	16/08/2022	0.00	Opening Balance	132,03,83,273	30	11.68	1,26,75,679
	178			Interest dues revised upon addl				-75,374
	178	16/08/2022	0.00	Opening Balance	9,17,04,238	30	11.68	8,80,361
	180			Interest dues revised upon addl				-1,36,315
	180	16/08/2022	0.00	Opening Balance	16,58,49,882	30	11.68	15,92,159
	181			Interest dues revised upon addl				-1,03,405
	181	16/08/2022	0.00	Opening Balance	12,58,09,071	30	11.28	11,66,405
	182			Interest dues revised upon addl				-41,540
	182	16/08/2022	0.00	Opening Balance	5,05,41,200	30	11.28	4,68,579
	184			Interest dues revised upon addl				-2,03,283
	184	16/08/2022	0.00	Opening Balance	24,73,28,050	30	11.28	22,93,036
	185			Interest dues revised upon addl				-81,578
	185	16/08/2022	0.00	Opening Balance	9,92,52,991	30	11.28	9,20,198
	186			Interest dues revised upon addl				-1,00,822

Ã e l a	S1.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
	186	16/08/2022	0.00	Opening Balance	12,26,66,516	30	11.28	11,37,270
	187			Interest dues revised upon addl				-11,65,798
	187	16/08/2022	0.00	Opening Balance	141,83,87,699	30	11.28	1,31,50,203
	188			Interest dues revised upon addl				-61,897
	188	16/08/2022	0.00	Opening Balance	7,53,08,342	30	11.28	6,98,201
	189			Interest dues revised upon addl				-1,63,889
	189	16/08/2022	0.00	Opening Balance	19,93,97,369	30	11.53	18,89,632
	190			Interest dues revised upon addl				-2,15,358
	190	16/08/2022	0.00	Opening Balance	26,20,18,619	30	11.53	24,83,075
	191			Interest dues revised upon addl				-1,31,897
	191	16/08/2022	0.00	Opening Balance	16,04,74,657	30	11.53	15,20,772
	192			Interest dues revised upon addl				-11,80,588
	192	16/08/2022	0.00	Opening Balance	143,63,81,678	30	11.20	1,32,22,582
	193			Interest dues revised upon addl				-29,576
	193	16/08/2022	0.00	Opening Balance	3,59,83,623	30	11.20	3,31,247
	195			Interest dues revised upon addl				-22,822
	195	16/08/2022	0.00	Opening Balance	2,77,66,745	30	11.20	2,55,606
	196			Interest dues revised upon addl				-11,96,588



Ã e l a	s l.No	f n u k a /Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	f n u Days	n j /Rate	C; kt jkf'k Int. Amount
	196	16/08/2022	0.00	Opening Balance	145,58,48,652	30	11.20	1,34,01,785
	197			Interest dues revised upon addl				-6,29,363
	197	16/08/2022	0.00	Opening Balance	76,57,24,017	30	11.20	70,48,857
	198			Interest dues revised upon addl				-43,058
	198	16/08/2022	0.00	Opening Balance	5,23,87,495	30	11.20	4,82,252
	199			Interest dues revised upon addl				-99,542
	199	16/08/2022	0.00	Opening Balance	12,11,10,408	30	11.20	11,14,879
	201			Interest dues revised upon addl				-68,797
	201	16/08/2022	0.00	Opening Balance	8,37,03,225	30	11.20	7,70,528
	202			Interest dues revised upon addl				-23,618
	202	16/08/2022	0.00	Opening Balance	2,87,35,978	30	11.20	2,64,528
	204			Interest dues revised upon addl				-35,73,869
	204	16/08/2022	0.00	Opening Balance	434,82,07,218	30	11.20	4,00,27,332
n\$ frffk ____k 'k\$ jkf'k/Due Date Loan Balance :				59,798,957,797				
n\$ frffk/Due Date :				15/10/2022				
	1	15/09/2022	0.00	Opening Balance	394,08,01,591	30	10.20	3,30,37,953
	1	15/09/2022		BEING DUES RECEIVED	-33,59,49,204	30	10.20	-28,16,451
	2	15/09/2022	0.00	Opening Balance	2,17,99,746	30	10.20	1,82,760

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Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
3	15/09/2022	0.00	Opening Balance	18,00,000	30	10.20	15,090
4	15/09/2022	0.00	Opening Balance	13,43,61,960	30	10.20	11,26,432
5	15/09/2022	0.00	Opening Balance	42,29,62,965	30	10.20	35,45,936
6	15/09/2022	0.00	Opening Balance	38,48,18,899	30	10.20	32,26,153
7	15/09/2022	0.00	Opening Balance	7,66,06,928	30	10.20	6,42,239
8	15/09/2022	0.00	Opening Balance	11,02,92,420	30	10.20	9,24,643
9	15/09/2022	0.00	Opening Balance	68,16,05,357	30	10.20	57,14,281
10	15/09/2022	0.00	Opening Balance	21,63,23,522	30	10.20	18,13,562
11	15/09/2022	0.00	Opening Balance	21,44,35,226	30	10.20	17,97,731
12	15/09/2022	0.00	Opening Balance	24,45,52,623	30	10.20	20,50,222
13	15/09/2022	0.00	Opening Balance	36,60,66,361	30	10.20	30,68,940
14	15/09/2022	0.00	Opening Balance	72,28,20,600	30	10.20	60,59,811
15	15/09/2022	0.00	Opening Balance	31,48,49,327	30	10.20	26,39,559
16	15/09/2022	0.00	Opening Balance	19,05,78,864	30	10.20	15,97,730
17	15/09/2022	0.00	Opening Balance	5,80,61,370	30	10.20	4,86,761
18	15/09/2022	0.00	Opening Balance	12,23,05,092	30	10.20	10,25,352
19	15/09/2022	0.00	Opening Balance	83,40,136	30	10.20	69,920
20	15/09/2022	0.00	Opening Balance	23,75,49,038	30	10.20	19,91,507
							50,38,93,230

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POWER FINANCE CORPORATION LIMITED  
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--Interest Calculation Report--

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Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
21	15/09/2022	0.00	Opening Balance	208,93,15,396	30	10.20	1,75,15,904
22	15/09/2022	0.00	Opening Balance	26,36,89,754	30	10.20	22,10,659
23	15/09/2022	0.00	Opening Balance	8,80,20,276	30	10.20	7,37,923
24	15/09/2022	0.00	Opening Balance	4,46,34,524	30	10.20	3,74,196
25	15/09/2022	0.00	Opening Balance	12,05,25,140	30	10.20	10,10,430
26	15/09/2022	0.00	Opening Balance	4,30,40,128	30	10.20	3,60,830
27	15/09/2022	0.00	Opening Balance	2,26,66,231	30	10.20	1,90,024
28	15/09/2022	0.00	Opening Balance	1,38,84,630	30	10.20	1,16,403
29	15/09/2022	0.00	Opening Balance	1,61,54,268	30	10.20	1,35,430
30	15/09/2022	0.00	Opening Balance	10,42,32,416	30	10.20	8,73,839
31	15/09/2022	0.00	Opening Balance	1,10,84,587	30	10.20	92,928
32	15/09/2022	0.00	Opening Balance	30,05,448	30	10.20	25,196
33	15/09/2022	0.00	Opening Balance	32,92,12,188	30	10.20	27,59,971
34	15/09/2022	0.00	Opening Balance	1,30,86,429	30	10.20	1,09,711
35	15/09/2022	0.00	Opening Balance	14,51,25,010	30	10.20	12,16,664
36	15/09/2022	0.00	Opening Balance	7,85,23,495	30	10.20	6,58,307
37	15/09/2022	0.00	Opening Balance	4,49,75,161	30	10.20	3,77,052
38	15/09/2022	0.00	Opening Balance	35,60,98,520	30	10.20	29,85,374

--Interest Calculation Report--

Identified Loan

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
39	15/09/2022	0.00	Opening Balance	1,17,733	30	10.20	987
40	15/09/2022	0.00	Opening Balance	37,12,49,837	30	10.20	31,12,396
41	15/09/2022	0.00	Opening Balance	24,91,35,146	30	10.20	20,88,640
42	15/09/2022	0.00	Opening Balance	36,62,65,303	30	10.20	30,70,608
43	15/09/2022	0.00	Opening Balance	5,35,37,724	30	10.20	4,48,837
44	15/09/2022	0.00	Opening Balance	15,17,03,914	30	10.20	12,71,819
45	15/09/2022	0.00	Opening Balance	13,75,40,000	30	10.20	11,53,075
46	15/09/2022	0.00	Opening Balance	43,59,79,390	30	10.20	36,55,060
47	15/09/2022	0.00	Opening Balance	15,50,36,644	30	10.20	12,99,759
48	15/09/2022	0.00	Opening Balance	3,61,56,080	30	10.20	3,03,117
49	15/09/2022	0.00	Opening Balance	14,62,236	30	10.20	12,259
50	15/09/2022	0.00	Opening Balance	2,59,52,820	30	10.20	2,17,577
51	15/09/2022	0.00	Opening Balance	12,62,96,840	30	10.20	10,58,817
52	15/09/2022	0.00	Opening Balance	70,02,75,161	30	10.20	58,70,800
53	15/09/2022	0.00	Opening Balance	28,77,69,180	30	10.68	25,26,062
54	15/09/2022	0.00	Opening Balance	42,20,78,064	30	10.68	37,05,036
55	15/09/2022	0.00	Opening Balance	2,17,77,745	30	10.68	1,91,167
57	15/09/2022	0.00	Opening Balance	6,32,55,067	30	10.68	5,55,258

Å e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
58	15/09/2022	0.00	Opening Balance	34,44,04,665	30	10.68	30,23,212
59	15/09/2022	0.00	Opening Balance	26,96,72,971	30	10.68	23,67,212
60	15/09/2022	0.00	Opening Balance	17,60,88,057	30	10.68	15,45,715
61	15/09/2022	0.00	Opening Balance	17,93,31,022	30	10.68	15,74,182
62	15/09/2022	0.00	Opening Balance	76,79,94,658	30	10.68	67,41,520
63	15/09/2022	0.00	Opening Balance	64,85,75,384	30	10.68	56,93,248
64	15/09/2022	0.00	Opening Balance	20,51,42,961	30	10.68	18,00,762
65	15/09/2022	0.00	Opening Balance	9,92,47,429	30	10.68	8,71,202
66	15/09/2022	0.00	Opening Balance	5,14,65,000	30	10.68	4,51,764
67	15/09/2022	0.00	Opening Balance	4,65,15,715	30	10.68	4,08,319
68	15/09/2022	0.00	Opening Balance	6,66,32,517	30	10.68	5,84,906
69	15/09/2022	0.00	Opening Balance	3,33,39,350	30	10.68	2,92,656
70	15/09/2022	0.00	Opening Balance	6,62,66,033	30	10.68	5,81,689
71	15/09/2022	0.00	Opening Balance	47,49,31,852	30	10.68	41,68,991
73	15/09/2022	0.00	Opening Balance	5,78,94,266	30	10.68	5,08,201
74	15/09/2022	0.00	Opening Balance	2,54,59,670	30	10.68	2,23,487
75	15/09/2022	0.00	Opening Balance	4,17,58,821	30	10.68	3,66,562
76	15/09/2022	0.00	Opening Balance	24,29,55,291	30	10.68	21,32,682

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
77	15/09/2022	0.00	Opening Balance	9,06,62,432	30	10.68	7,95,842
78	15/09/2022	0.00	Opening Balance	7,43,96,320	30	10.68	6,53,057
79	15/09/2022	0.00	Opening Balance	60,02,16,779	30	10.68	52,68,752
80	15/09/2022	0.00	Opening Balance	4,82,04,312	30	10.68	4,23,141
81	15/09/2022	0.00	Opening Balance	1,69,48,906	30	10.68	1,48,779
82	15/09/2022	0.00	Opening Balance	2,71,43,218	30	10.68	2,38,265
83	15/09/2022	0.00	Opening Balance	6,42,65,179	30	10.68	5,64,125
84	15/09/2022	0.00	Opening Balance	6,06,55,814	30	10.68	5,32,442
85	15/09/2022	0.00	Opening Balance	111,70,34,412	30	10.68	98,05,420
86	15/09/2022	0.00	Opening Balance	40,53,89,670	30	10.68	35,58,544
87	15/09/2022	0.00	Opening Balance	14,11,25,918	30	10.68	12,38,815
88	15/09/2022	0.00	Opening Balance	9,51,07,641	30	10.68	8,34,863
89	15/09/2022	0.00	Opening Balance	230,32,00,959	30	10.68	2,02,17,687
90	15/09/2022	0.00	Opening Balance	42,90,50,450	30	10.68	37,66,240
92	15/09/2022	0.00	Opening Balance	9,32,61,601	30	10.68	8,18,658
93	15/09/2022	0.00	Opening Balance	19,65,89,133	30	10.68	17,25,676
94	15/09/2022	0.00	Opening Balance	59,97,27,849	30	10.68	52,64,460
95	15/09/2022	0.00	Opening Balance	8,89,11,110	30	10.68	7,80,469

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
96	15/09/2022	0.00	Opening Balance	23,39,47,824	30	10.68	20,53,613
97	15/09/2022	0.00	Opening Balance	4,49,62,397	30	10.20	3,76,945
98	15/09/2022	0.00	Opening Balance	1,70,32,997	30	10.20	1,42,797
99	15/09/2022	0.00	Opening Balance	39,17,99,205	30	10.20	32,84,673
100	15/09/2022	0.00	Opening Balance	19,92,10,773	30	10.20	16,70,096
101	15/09/2022	0.00	Opening Balance	23,01,22,819	30	10.20	19,29,249
102	15/09/2022	0.00	Opening Balance	12,89,96,573	30	10.20	10,81,451
103	15/09/2022	0.00	Opening Balance	13,20,22,378	30	10.20	11,06,818
104	15/09/2022	0.00	Opening Balance	8,00,13,457	30	10.20	6,70,798
105	15/09/2022	0.00	Opening Balance	27,48,89,762	30	10.20	23,04,555
106	15/09/2022	0.00	Opening Balance	8,76,97,574	30	10.20	7,35,218
107	15/09/2022	0.00	Opening Balance	5,27,22,500	30	10.20	4,42,002
109	15/09/2022	0.00	Opening Balance	8,25,42,949	30	10.20	6,92,004
110	15/09/2022	0.00	Opening Balance	4,06,49,852	30	10.20	3,40,791
111	15/09/2022	0.00	Opening Balance	8,28,16,115	30	10.20	6,94,294
112	15/09/2022	0.00	Opening Balance	25,74,77,919	30	10.20	21,58,582
113	15/09/2022	0.00	Opening Balance	7,60,28,400	30	10.20	6,37,389
114	15/09/2022	0.00	Opening Balance	13,28,84,800	30	10.20	11,14,048

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
115	15/09/2022	0.00	Opening Balance	1,45,53,241	30	10.20	1,22,008
116	15/09/2022	0.00	Opening Balance	41,52,55,846	30	10.20	34,81,323
117	15/09/2022	0.00	Opening Balance	312,42,55,722	30	10.20	2,61,92,390
119	15/09/2022	0.00	Opening Balance	17,46,79,705	30	10.20	14,64,438
120	15/09/2022	0.00	Opening Balance	27,39,02,802	30	10.20	22,96,281
121	15/09/2022	0.00	Opening Balance	23,14,10,927	30	10.20	19,40,048
122	15/09/2022	0.00	Opening Balance	8,48,83,762	30	10.20	7,11,628
124	15/09/2022	0.00	Opening Balance	64,86,30,534	30	10.20	54,37,834
125	15/09/2022	0.00	Opening Balance	3,76,68,472	30	10.20	3,15,796
126	15/09/2022	0.00	Opening Balance	9,21,11,396	30	10.20	7,72,222
127	15/09/2022	0.00	Opening Balance	92,13,10,545	30	10.20	77,23,864
128	15/09/2022	0.00	Opening Balance	19,83,00,266	30	10.20	16,62,463
129	15/09/2022	0.00	Opening Balance	76,16,80,627	30	10.20	63,85,596
130	15/09/2022	0.00	Opening Balance	9,29,53,370	30	10.20	7,79,280
131	15/09/2022	0.00	Opening Balance	51,69,09,987	30	10.20	43,33,547
132	15/09/2022	0.00	Opening Balance	36,64,79,981	30	10.20	30,72,408
133	15/09/2022	0.00	Opening Balance	34,46,12,260	30	10.20	28,89,078
134	15/09/2022	0.00	Opening Balance	34,18,24,200	30	10.20	28,65,704



Ã e l aSl.No	fnukel/Date	pð l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
135	15/09/2022	0.00	Opening Balance	152,44,40,445	30	10.20	1,27,80,240
136	15/09/2022	0.00	Opening Balance	25,44,33,403	30	10.20	21,33,058
138	15/09/2022	0.00	Opening Balance	8,35,70,842	30	10.20	7,00,621
139	15/09/2022	0.00	Opening Balance	11,61,13,805	30	10.20	9,73,447
140	15/09/2022	0.00	Opening Balance	9,39,23,672	30	10.20	7,87,415
141	15/09/2022	0.00	Opening Balance	5,62,43,716	30	10.20	4,71,523
142	15/09/2022	0.00	Opening Balance	10,00,54,252	30	10.20	8,38,811
143	15/09/2022	0.00	Opening Balance	6,22,08,000	30	10.20	5,21,525
144	15/09/2022	0.00	Opening Balance	2,57,27,679	30	10.20	2,15,690
145	15/09/2022	0.00	Opening Balance	8,23,21,466	30	10.20	6,90,147
146	15/09/2022	0.00	Opening Balance	26,94,14,505	30	10.20	22,58,653
147	15/09/2022	0.00	Opening Balance	21,09,71,763	30	10.20	17,68,695
148	15/09/2022	0.00	Opening Balance	28,61,75,577	30	10.20	23,99,171
149	15/09/2022	0.00	Opening Balance	8,22,40,347	30	10.20	6,89,467
150	15/09/2022	0.00	Opening Balance	13,61,36,914	30	10.20	11,41,312
151	15/09/2022	0.00	Opening Balance	49,48,37,683	30	10.20	41,48,502
152	15/09/2022	0.00	Opening Balance	13,14,22,443	30	10.20	11,01,788
153	15/09/2022	0.00	Opening Balance	10,02,37,236	30	10.20	8,40,345

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
154	15/09/2022	0.00	Opening Balance	5,56,69,510	30	10.20	4,66,709
155	15/09/2022	0.00	Opening Balance	13,00,60,626	30	10.20	10,90,371
156	15/09/2022	0.00	Opening Balance	12,95,93,650	30	10.20	10,86,456
157	15/09/2022	0.00	Opening Balance	5,18,57,061	30	10.20	4,34,747
158	15/09/2022	0.00	Opening Balance	54,76,95,292	30	10.20	45,91,637
159	15/09/2022	0.00	Opening Balance	13,57,36,615	30	10.20	11,37,956
161	15/09/2022	0.00	Opening Balance	6,92,85,555	30	10.20	5,80,860
162	15/09/2022	0.00	Opening Balance	14,33,35,763	30	10.20	12,01,664
163	15/09/2022	0.00	Opening Balance	2,07,42,182	30	10.20	1,73,893
164	15/09/2022	0.00	Opening Balance	46,38,76,265	30	10.20	38,88,935
165	15/09/2022	0.00	Opening Balance	1,91,98,569	30	10.20	1,60,952
166	15/09/2022	0.00	Opening Balance	65,67,75,936	30	10.20	55,06,122
167	15/09/2022	0.00	Opening Balance	3,01,52,004	30	10.20	2,52,781
169	15/09/2022	0.00	Opening Balance	4,32,20,052	30	10.20	3,62,338
170	15/09/2022	0.00	Opening Balance	38,87,34,795	30	10.20	32,58,982
171	15/09/2022	0.00	Opening Balance	47,30,18,016	30	10.20	39,65,576
172	15/09/2022	0.00	Opening Balance	125,60,88,689	30	10.20	1,05,30,497
173	15/09/2022	0.00	Opening Balance	66,14,91,232	30	10.20	55,45,653

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
174	15/09/2022	0.00	Opening Balance	22,44,11,909	30	10.20	18,81,371
175	15/09/2022	0.00	Opening Balance	7,17,41,676	30	10.20	6,01,451
176	15/09/2022	0.00	Opening Balance	12,02,23,894	30	10.20	10,07,904
177	15/09/2022	0.00	Opening Balance	132,03,83,273	30	10.68	1,15,90,433
178	15/09/2022	0.00	Opening Balance	9,17,04,238	30	10.68	8,04,987
180	15/09/2022	0.00	Opening Balance	16,58,49,882	30	10.68	14,55,844
181	15/09/2022	0.00	Opening Balance	12,58,09,071	30	10.28	10,63,000
182	15/09/2022	0.00	Opening Balance	5,05,41,200	30	10.28	4,27,039
184	15/09/2022	0.00	Opening Balance	24,73,28,050	30	10.28	20,89,753
185	15/09/2022	0.00	Opening Balance	9,92,52,991	30	10.28	8,38,620
186	15/09/2022	0.00	Opening Balance	12,26,66,516	30	10.28	10,36,448
187	15/09/2022	0.00	Opening Balance	141,83,87,699	30	10.28	1,19,84,405
188	15/09/2022	0.00	Opening Balance	7,53,08,342	30	10.28	6,36,304
189	15/09/2022	0.00	Opening Balance	19,93,97,369	30	10.53	17,25,743
190	15/09/2022	0.00	Opening Balance	26,20,18,619	30	10.53	22,67,717
191	15/09/2022	0.00	Opening Balance	16,04,74,657	30	10.53	13,88,875
192	15/09/2022	0.00	Opening Balance	143,63,81,678	30	10.20	1,20,41,994
193	15/09/2022	0.00	Opening Balance	3,59,83,623	30	10.20	3,01,671

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LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--

Identified Loan

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
195	15/09/2022	0.00	Opening Balance	2,77,66,745	30	10.20	2,32,784
196	15/09/2022	0.00	Opening Balance	145,58,48,652	30	10.20	1,22,05,197
197	15/09/2022	0.00	Opening Balance	76,57,24,017	30	10.20	64,19,494
198	15/09/2022	0.00	Opening Balance	5,23,87,495	30	10.20	4,39,194
199	15/09/2022	0.00	Opening Balance	12,11,10,408	30	10.20	10,15,337
201	15/09/2022	0.00	Opening Balance	8,37,03,225	30	10.20	7,01,731
202	15/09/2022	0.00	Opening Balance	2,87,35,978	30	10.20	2,40,910
204	15/09/2022	0.00	Opening Balance	434,82,07,218	30	10.20	3,64,53,463
n\$ frffk __.k 'k\$ jkf'k/Due Date Loan Balance :			59,463,008,593				
n\$ frffk/Due Date :			15/11/2022				
1	15/10/2022	0.00	Opening Balance	360,48,52,387	31	10.20	3,12,28,886
1	15/10/2022		BEING DUES RECEIVED	-33,59,49,205	31	10.20	-29,10,333
2	15/10/2022	0.00	Opening Balance	2,17,99,746	31	10.20	1,88,851
3	15/10/2022	0.00	Opening Balance	18,00,000	31	10.20	15,593
4	15/10/2022	0.00	Opening Balance	13,43,61,960	31	10.20	11,63,980
5	15/10/2022	0.00	Opening Balance	42,29,62,965	31	10.20	36,64,134
6	15/10/2022	0.00	Opening Balance	38,48,18,899	31	10.20	33,33,691
7	15/10/2022	0.00	Opening Balance	7,66,06,928	31	10.20	6,63,647

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Identified Loan

--Interest Calculation Report--

Sl.No	Date	Chq. No.	Particulars	Base Amount	fnu Days	nj /Rate	Int. Amount
8	15/10/2022	0.00	Opening Balance	11,02,92,420	31	10.20	9,55,465
9	15/10/2022	0.00	Opening Balance	68,16,05,357	31	10.20	59,04,757
10	15/10/2022	0.00	Opening Balance	21,63,23,522	31	10.20	18,74,014
11	15/10/2022	0.00	Opening Balance	21,44,35,226	31	10.20	18,57,655
12	15/10/2022	0.00	Opening Balance	24,45,52,623	31	10.20	21,18,563
13	15/10/2022	0.00	Opening Balance	36,60,66,361	31	10.20	31,71,238
14	15/10/2022	0.00	Opening Balance	72,28,20,600	31	10.20	62,61,805
15	15/10/2022	0.00	Opening Balance	31,48,49,327	31	10.20	27,27,544
16	15/10/2022	0.00	Opening Balance	19,05,78,864	31	10.20	16,50,987
17	15/10/2022	0.00	Opening Balance	5,80,61,370	31	10.20	5,02,986
18	15/10/2022	0.00	Opening Balance	12,23,05,092	31	10.20	10,59,531
19	15/10/2022	0.00	Opening Balance	83,40,136	31	10.20	72,251
20	15/10/2022	0.00	Opening Balance	23,75,49,038	31	10.20	20,57,891
21	15/10/2022	0.00	Opening Balance	208,93,15,396	31	10.20	1,80,99,768
22	15/10/2022	0.00	Opening Balance	26,36,89,754	31	10.20	22,84,348
23	15/10/2022	0.00	Opening Balance	8,80,20,276	31	10.20	7,62,521
24	15/10/2022	0.00	Opening Balance	4,46,34,524	31	10.20	3,86,669
25	15/10/2022	0.00	Opening Balance	12,05,25,140	31	10.20	10,44,111
							51,78,35,731

Executed Loan

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LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--

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Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
26	15/10/2022	0.00	Opening Balance	4,30,40,128	31	10.20	3,72,857
27	15/10/2022	0.00	Opening Balance	2,26,66,231	31	10.20	1,96,358
28	15/10/2022	0.00	Opening Balance	1,38,84,630	31	10.20	1,20,283
29	15/10/2022	0.00	Opening Balance	1,61,54,268	31	10.20	1,39,945
30	15/10/2022	0.00	Opening Balance	10,42,32,416	31	10.20	9,02,967
31	15/10/2022	0.00	Opening Balance	1,10,84,587	31	10.20	96,026
32	15/10/2022	0.00	Opening Balance	30,05,448	31	10.20	26,036
33	15/10/2022	0.00	Opening Balance	32,92,12,188	31	10.20	28,51,970
34	15/10/2022	0.00	Opening Balance	1,30,86,429	31	10.20	1,13,368
35	15/10/2022	0.00	Opening Balance	14,51,25,010	31	10.20	12,57,220
36	15/10/2022	0.00	Opening Balance	7,85,23,495	31	10.20	6,80,250
37	15/10/2022	0.00	Opening Balance	4,49,75,161	31	10.20	3,89,620
38	15/10/2022	0.00	Opening Balance	35,60,98,520	31	10.20	30,84,886
39	15/10/2022	0.00	Opening Balance	1,17,733	31	10.20	1,020
40	15/10/2022	0.00	Opening Balance	37,12,49,837	31	10.20	32,16,142
41	15/10/2022	0.00	Opening Balance	24,91,35,146	31	10.20	21,58,261
42	15/10/2022	0.00	Opening Balance	36,62,65,303	31	10.20	31,72,961
43	15/10/2022	0.00	Opening Balance	5,35,37,724	31	10.20	4,63,798

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	44	15/10/2022	0.00	Opening Balance	15,17,03,914	31	10.20	13,14,213
	45	15/10/2022	0.00	Opening Balance	13,75,40,000	31	10.20	11,91,511
	46	15/10/2022	0.00	Opening Balance	43,59,79,390	31	10.20	37,76,895
	47	15/10/2022	0.00	Opening Balance	15,50,36,644	31	10.20	13,43,085
	48	15/10/2022	0.00	Opening Balance	3,61,56,080	31	10.20	3,13,221
	49	15/10/2022	0.00	Opening Balance	14,62,236	31	10.20	12,667
	50	15/10/2022	0.00	Opening Balance	2,59,52,820	31	10.20	2,24,830
	51	15/10/2022	0.00	Opening Balance	12,62,96,840	31	10.20	10,94,111
	52	15/10/2022	0.00	Opening Balance	70,02,75,161	31	10.20	60,66,493
	53	15/10/2022	0.00	Opening Balance	28,77,69,180	31	10.68	26,10,264
	54	15/10/2022	0.00	Opening Balance	42,20,78,064	31	10.68	38,28,537
	55	15/10/2022	0.00	Opening Balance	2,17,77,745	31	10.68	1,97,539
	57	15/10/2022	0.00	Opening Balance	6,32,55,067	31	10.68	5,73,767
	58	15/10/2022	0.00	Opening Balance	34,44,04,665	31	10.68	31,23,986
	59	15/10/2022	0.00	Opening Balance	26,96,72,971	31	10.68	24,46,119
	60	15/10/2022	0.00	Opening Balance	17,60,88,057	31	10.68	15,97,239
	61	15/10/2022	0.00	Opening Balance	17,93,31,022	31	10.68	16,26,655
	62	15/10/2022	0.00	Opening Balance	76,79,94,658	31	10.68	69,66,238

Ã e l a s l.No	fnukal/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
63	15/10/2022	0.00	Opening Balance	64,85,75,384	31	10.68	58,83,023
64	15/10/2022	0.00	Opening Balance	20,51,42,961	31	10.68	18,60,787
65	15/10/2022	0.00	Opening Balance	9,92,47,429	31	10.68	9,00,242
66	15/10/2022	0.00	Opening Balance	5,14,65,000	31	10.68	4,66,823
67	15/10/2022	0.00	Opening Balance	4,65,15,715	31	10.68	4,21,929
68	15/10/2022	0.00	Opening Balance	6,66,32,517	31	10.68	6,04,403
69	15/10/2022	0.00	Opening Balance	3,33,39,350	31	10.68	3,02,411
70	15/10/2022	0.00	Opening Balance	6,62,66,033	31	10.68	6,01,078
71	15/10/2022	0.00	Opening Balance	47,49,31,852	31	10.68	43,07,957
73	15/10/2022	0.00	Opening Balance	5,78,94,266	31	10.68	5,25,141
74	15/10/2022	0.00	Opening Balance	2,54,59,670	31	10.68	2,30,937
75	15/10/2022	0.00	Opening Balance	4,17,58,821	31	10.68	3,78,781
76	15/10/2022	0.00	Opening Balance	24,29,55,291	31	10.68	22,03,771
77	15/10/2022	0.00	Opening Balance	9,06,62,432	31	10.68	8,22,370
78	15/10/2022	0.00	Opening Balance	7,43,96,320	31	10.68	6,74,826
79	15/10/2022	0.00	Opening Balance	60,02,16,779	31	10.68	54,44,377
80	15/10/2022	0.00	Opening Balance	4,82,04,312	31	10.68	4,37,246
81	15/10/2022	0.00	Opening Balance	1,69,48,906	31	10.68	1,53,738



Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
82	15/10/2022	0.00	Opening Balance	2,71,43,218	31	10.68	2,46,208
83	15/10/2022	0.00	Opening Balance	6,42,65,179	31	10.68	5,82,929
84	15/10/2022	0.00	Opening Balance	6,06,55,814	31	10.68	5,50,190
85	15/10/2022	0.00	Opening Balance	111,70,34,412	31	10.68	1,01,32,267
86	15/10/2022	0.00	Opening Balance	40,53,89,670	31	10.68	36,77,162
87	15/10/2022	0.00	Opening Balance	14,11,25,918	31	10.68	12,80,109
88	15/10/2022	0.00	Opening Balance	9,51,07,641	31	10.68	8,62,691
89	15/10/2022	0.00	Opening Balance	230,32,00,959	31	10.68	2,08,91,610
90	15/10/2022	0.00	Opening Balance	42,90,50,450	31	10.68	38,91,781
92	15/10/2022	0.00	Opening Balance	9,32,61,601	31	10.68	8,45,947
93	15/10/2022	0.00	Opening Balance	19,65,89,133	31	10.68	17,83,198
94	15/10/2022	0.00	Opening Balance	59,97,27,849	31	10.68	54,39,942
95	15/10/2022	0.00	Opening Balance	8,89,11,110	31	10.68	8,06,485
96	15/10/2022	0.00	Opening Balance	23,39,47,824	31	10.68	21,22,067
97	15/10/2022	0.00	Opening Balance	4,49,62,397	31	10.20	3,89,510
98	15/10/2022	0.00	Opening Balance	1,70,32,997	31	10.20	1,47,557
99	15/10/2022	0.00	Opening Balance	39,17,99,205	31	10.20	33,94,162
100	15/10/2022	0.00	Opening Balance	19,92,10,773	31	10.20	17,25,766

Ã e l a s l.No	fnukel/Date	p8 l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
101	15/10/2022	0.00	Opening Balance	23,01,22,819	31	10.20	19,93,557
102	15/10/2022	0.00	Opening Balance	12,89,96,573	31	10.20	11,17,499
103	15/10/2022	0.00	Opening Balance	13,20,22,378	31	10.20	11,43,712
104	15/10/2022	0.00	Opening Balance	8,00,13,457	31	10.20	6,93,158
105	15/10/2022	0.00	Opening Balance	27,48,89,762	31	10.20	23,81,374
106	15/10/2022	0.00	Opening Balance	8,76,97,574	31	10.20	7,59,725
107	15/10/2022	0.00	Opening Balance	5,27,22,500	31	10.20	4,56,736
109	15/10/2022	0.00	Opening Balance	8,25,42,949	31	10.20	7,15,071
110	15/10/2022	0.00	Opening Balance	4,06,49,852	31	10.20	3,52,150
111	15/10/2022	0.00	Opening Balance	8,28,16,115	31	10.20	7,17,437
112	15/10/2022	0.00	Opening Balance	25,74,77,919	31	10.20	22,30,535
113	15/10/2022	0.00	Opening Balance	7,60,28,400	31	10.20	6,58,635
114	15/10/2022	0.00	Opening Balance	13,28,84,800	31	10.20	11,51,183
115	15/10/2022	0.00	Opening Balance	1,45,53,241	31	10.20	1,26,075
116	15/10/2022	0.00	Opening Balance	41,52,55,846	31	10.20	35,97,367
117	15/10/2022	0.00	Opening Balance	312,42,55,722	31	10.20	2,70,65,470
119	15/10/2022	0.00	Opening Balance	17,46,79,705	31	10.20	15,13,253
120	15/10/2022	0.00	Opening Balance	27,39,02,802	31	10.20	23,72,824

Ã e l a	s l.No	fnukal/Date	p d l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
	121	15/10/2022	0.00	Opening Balance	23,14,10,927	31	10.20	20,04,716
	122	15/10/2022	0.00	Opening Balance	8,48,83,762	31	10.20	7,35,349
	124	15/10/2022	0.00	Opening Balance	64,86,30,534	31	10.20	56,19,095
	125	15/10/2022	0.00	Opening Balance	3,76,68,472	31	10.20	3,26,322
	126	15/10/2022	0.00	Opening Balance	9,21,11,396	31	10.20	7,97,962
	127	15/10/2022	0.00	Opening Balance	92,13,10,545	31	10.20	79,81,326
	128	15/10/2022	0.00	Opening Balance	19,83,00,266	31	10.20	17,17,878
	129	15/10/2022	0.00	Opening Balance	76,16,80,627	31	10.20	65,98,450
	130	15/10/2022	0.00	Opening Balance	9,29,53,370	31	10.20	8,05,256
	131	15/10/2022	0.00	Opening Balance	51,69,09,987	31	10.20	44,77,998
	132	15/10/2022	0.00	Opening Balance	36,64,79,981	31	10.20	31,74,821
	133	15/10/2022	0.00	Opening Balance	34,46,12,260	31	10.20	29,85,381
	134	15/10/2022	0.00	Opening Balance	34,18,24,200	31	10.20	29,61,228
	135	15/10/2022	0.00	Opening Balance	152,44,40,445	31	10.20	1,32,06,248
	136	15/10/2022	0.00	Opening Balance	25,44,33,403	31	10.20	22,04,160
	138	15/10/2022	0.00	Opening Balance	8,35,70,842	31	10.20	7,23,975
	139	15/10/2022	0.00	Opening Balance	11,61,13,805	31	10.20	10,05,895
	140	15/10/2022	0.00	Opening Balance	9,39,23,672	31	10.20	8,13,662

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Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
141	15/10/2022	0.00	Opening Balance	5,62,43,716	31	10.20	4,87,240
142	15/10/2022	0.00	Opening Balance	10,00,54,252	31	10.20	8,66,771
143	15/10/2022	0.00	Opening Balance	6,22,08,000	31	10.20	5,38,909
144	15/10/2022	0.00	Opening Balance	2,57,27,679	31	10.20	2,22,879
145	15/10/2022	0.00	Opening Balance	8,23,21,466	31	10.20	7,13,152
146	15/10/2022	0.00	Opening Balance	26,94,14,505	31	10.20	23,33,942
147	15/10/2022	0.00	Opening Balance	21,09,71,763	31	10.20	18,27,651
148	15/10/2022	0.00	Opening Balance	28,61,75,577	31	10.20	24,79,143
149	15/10/2022	0.00	Opening Balance	8,22,40,347	31	10.20	7,12,449
150	15/10/2022	0.00	Opening Balance	13,61,36,914	31	10.20	11,79,356
151	15/10/2022	0.00	Opening Balance	49,48,37,683	31	10.20	42,86,786
152	15/10/2022	0.00	Opening Balance	13,14,22,443	31	10.20	11,38,514
153	15/10/2022	0.00	Opening Balance	10,02,37,236	31	10.20	8,68,357
154	15/10/2022	0.00	Opening Balance	5,56,69,510	31	10.20	4,82,266
155	15/10/2022	0.00	Opening Balance	13,00,60,626	31	10.20	11,26,717
156	15/10/2022	0.00	Opening Balance	12,95,93,650	31	10.20	11,22,672
157	15/10/2022	0.00	Opening Balance	5,18,57,061	31	10.20	4,49,238
158	15/10/2022	0.00	Opening Balance	54,76,95,292	31	10.20	47,44,692

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
159	15/10/2022	0.00	Opening Balance	13,57,36,615	31	10.20	11,75,888
161	15/10/2022	0.00	Opening Balance	6,92,85,555	31	10.20	6,00,222
162	15/10/2022	0.00	Opening Balance	14,33,35,763	31	10.20	12,41,720
163	15/10/2022	0.00	Opening Balance	2,07,42,182	31	10.20	1,79,690
164	15/10/2022	0.00	Opening Balance	46,38,76,265	31	10.20	40,18,566
165	15/10/2022	0.00	Opening Balance	1,91,98,569	31	10.20	1,66,317
166	15/10/2022	0.00	Opening Balance	65,67,75,936	31	10.20	56,89,659
167	15/10/2022	0.00	Opening Balance	3,01,52,004	31	10.20	2,61,207
169	15/10/2022	0.00	Opening Balance	4,32,20,052	31	10.20	3,74,416
170	15/10/2022	0.00	Opening Balance	38,87,34,795	31	10.20	33,67,615
171	15/10/2022	0.00	Opening Balance	47,30,18,016	31	10.20	40,97,762
172	15/10/2022	0.00	Opening Balance	125,60,88,689	31	10.20	1,08,81,514
173	15/10/2022	0.00	Opening Balance	66,14,91,232	31	10.20	57,30,508
174	15/10/2022	0.00	Opening Balance	22,44,11,909	31	10.20	19,44,083
175	15/10/2022	0.00	Opening Balance	7,17,41,676	31	10.20	6,21,499
176	15/10/2022	0.00	Opening Balance	12,02,23,894	31	10.20	10,41,501
177	15/10/2022	0.00	Opening Balance	132,03,83,273	31	10.68	1,19,76,781
178	15/10/2022	0.00	Opening Balance	9,17,04,238	31	10.68	8,31,820

Ã e l a s l.No	fnukal/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
180	15/10/2022	0.00	Opening Balance	16,58,49,882	31	10.68	15,04,372
181	15/10/2022	0.00	Opening Balance	12,58,09,071	31	10.28	10,98,434
182	15/10/2022	0.00	Opening Balance	5,05,41,200	31	10.28	4,41,273
184	15/10/2022	0.00	Opening Balance	24,73,28,050	31	10.28	21,59,411
185	15/10/2022	0.00	Opening Balance	9,92,52,991	31	10.28	8,66,574
186	15/10/2022	0.00	Opening Balance	12,26,66,516	31	10.28	10,70,996
187	15/10/2022	0.00	Opening Balance	141,83,87,699	31	10.28	1,23,83,885
188	15/10/2022	0.00	Opening Balance	7,53,08,342	31	10.28	6,57,514
189	15/10/2022	0.00	Opening Balance	19,93,97,369	31	10.53	17,83,268
190	15/10/2022	0.00	Opening Balance	26,20,18,619	31	10.53	23,43,308
191	15/10/2022	0.00	Opening Balance	16,04,74,657	31	10.53	14,35,171
192	15/10/2022	0.00	Opening Balance	143,63,81,678	31	10.20	1,24,43,394
193	15/10/2022	0.00	Opening Balance	3,59,83,623	31	10.20	3,11,727
195	15/10/2022	0.00	Opening Balance	2,77,66,745	31	10.20	2,40,544
196	15/10/2022	0.00	Opening Balance	145,58,48,652	31	10.20	1,26,12,037
197	15/10/2022	0.00	Opening Balance	76,57,24,017	31	10.20	66,33,478
198	15/10/2022	0.00	Opening Balance	5,23,87,495	31	10.20	4,53,834
199	15/10/2022	0.00	Opening Balance	12,11,10,408	31	10.20	10,49,181

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LOAN MANAGEMENT SYSTEM

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Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
201	15/10/2022	0.00	Opening Balance	8,37,03,225	31	10.20	7,25,122
202	15/10/2022	0.00	Opening Balance	2,87,35,978	31	10.20	2,48,940
204	15/10/2022	0.00	Opening Balance	434,82,07,218	31	10.20	3,76,68,579
205	13/10/2022		Telangana State Power Generati	61,14,951	33	10.20	56,392
n\$ frffk __k 'k\$ jkf'k/Due Date Loan Balance :			59,133,174,339				
n\$ frffk/Due Date :			15/12/2022				
1	15/11/2022	0.00	Opening Balance	326,89,03,182	30	10.20	2,74,05,051
1	15/11/2022		BEING DUES RECEIVED	-33,59,83,947	30	10.20	-28,16,742
2	15/11/2022	0.00	Opening Balance	2,17,99,746	30	10.20	1,82,760
3	15/11/2022	0.00	Opening Balance	18,00,000	30	10.20	15,090
4	15/11/2022	0.00	Opening Balance	13,43,61,960	30	10.20	11,26,432
5	15/11/2022	0.00	Opening Balance	42,29,62,965	30	10.20	35,45,936
6	15/11/2022	0.00	Opening Balance	38,48,18,899	30	10.20	32,26,153
7	15/11/2022	0.00	Opening Balance	7,66,06,928	30	10.20	6,42,239
8	15/11/2022	0.00	Opening Balance	11,02,92,420	30	10.20	9,24,643
9	15/11/2022	0.00	Opening Balance	68,16,05,357	30	10.20	57,14,281
10	15/11/2022	0.00	Opening Balance	21,63,23,522	30	10.20	18,13,562
11	15/11/2022	0.00	Opening Balance	21,44,35,226	30	10.20	17,97,731

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--Interest Calculation Report--

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
12	15/11/2022	0.00	Opening Balance	24,45,52,623	30	10.20	20,50,222
13	15/11/2022	0.00	Opening Balance	36,60,66,361	30	10.20	30,68,940
14	15/11/2022	0.00	Opening Balance	72,28,20,600	30	10.20	60,59,811
15	15/11/2022	0.00	Opening Balance	31,48,49,327	30	10.20	26,39,559
16	15/11/2022	0.00	Opening Balance	19,05,78,864	30	10.20	15,97,730
17	15/11/2022	0.00	Opening Balance	5,80,61,370	30	10.20	4,86,761
18	15/11/2022	0.00	Opening Balance	12,23,05,092	30	10.20	10,25,352
19	15/11/2022	0.00	Opening Balance	83,40,136	30	10.20	69,920
20	15/11/2022	0.00	Opening Balance	23,75,49,038	30	10.20	19,91,507
21	15/11/2022	0.00	Opening Balance	208,93,15,396	30	10.20	1,75,15,904
22	15/11/2022	0.00	Opening Balance	26,36,89,754	30	10.20	22,10,659
23	15/11/2022	0.00	Opening Balance	8,80,20,276	30	10.20	7,37,923
24	15/11/2022	0.00	Opening Balance	4,46,34,524	30	10.20	3,74,196
25	15/11/2022	0.00	Opening Balance	12,05,25,140	30	10.20	10,10,430
26	15/11/2022	0.00	Opening Balance	4,30,40,128	30	10.20	3,60,830
27	15/11/2022	0.00	Opening Balance	2,26,66,231	30	10.20	1,90,024
28	15/11/2022	0.00	Opening Balance	1,38,84,630	30	10.20	1,16,403
29	15/11/2022	0.00	Opening Balance	1,61,54,268	30	10.20	1,35,430
							49,83,11,302



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30	15/11/2022	0.00	Opening Balance	10,42,32,416	30	10.20	8,73,839
31	15/11/2022	0.00	Opening Balance	1,10,84,587	30	10.20	92,928
32	15/11/2022	0.00	Opening Balance	30,05,448	30	10.20	25,196
33	15/11/2022	0.00	Opening Balance	32,92,12,188	30	10.20	27,59,971
34	15/11/2022	0.00	Opening Balance	1,30,86,429	30	10.20	1,09,711
35	15/11/2022	0.00	Opening Balance	14,51,25,010	30	10.20	12,16,664
36	15/11/2022	0.00	Opening Balance	7,85,23,495	30	10.20	6,58,307
37	15/11/2022	0.00	Opening Balance	4,49,75,161	30	10.20	3,77,052
38	15/11/2022	0.00	Opening Balance	35,60,98,520	30	10.20	29,85,374
39	15/11/2022	0.00	Opening Balance	1,17,733	30	10.20	987
40	15/11/2022	0.00	Opening Balance	37,12,49,837	30	10.20	31,12,396
41	15/11/2022	0.00	Opening Balance	24,91,35,146	30	10.20	20,88,640
42	15/11/2022	0.00	Opening Balance	36,62,65,303	30	10.20	30,70,608
43	15/11/2022	0.00	Opening Balance	5,35,37,724	30	10.20	4,48,837
44	15/11/2022	0.00	Opening Balance	15,17,03,914	30	10.20	12,71,819
45	15/11/2022	0.00	Opening Balance	13,75,40,000	30	10.20	11,53,075
46	15/11/2022	0.00	Opening Balance	43,59,79,390	30	10.20	36,55,060
47	15/11/2022	0.00	Opening Balance	15,50,36,644	30	10.20	12,99,759

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	48	15/11/2022	0.00	Opening Balance	3,61,56,080	30	10.20	3,03,117
	49	15/11/2022	0.00	Opening Balance	14,62,236	30	10.20	12,259
	50	15/11/2022	0.00	Opening Balance	2,59,52,820	30	10.20	2,17,577
	51	15/11/2022	0.00	Opening Balance	12,62,96,840	30	10.20	10,58,817
	52	15/11/2022	0.00	Opening Balance	70,02,75,161	30	10.20	58,70,800
	53	15/11/2022	0.00	Opening Balance	28,77,69,180	30	10.68	25,26,062
	54	15/11/2022	0.00	Opening Balance	42,20,78,064	30	10.68	37,05,036
	55	15/11/2022	0.00	Opening Balance	2,17,77,745	30	10.68	1,91,167
	57	15/11/2022	0.00	Opening Balance	6,32,55,067	30	10.68	5,55,258
	58	15/11/2022	0.00	Opening Balance	34,44,04,665	30	10.68	30,23,212
	59	15/11/2022	0.00	Opening Balance	26,96,72,971	30	10.68	23,67,212
	60	15/11/2022	0.00	Opening Balance	17,60,88,057	30	10.68	15,45,715
	61	15/11/2022	0.00	Opening Balance	17,93,31,022	30	10.68	15,74,182
	62	15/11/2022	0.00	Opening Balance	76,79,94,658	30	10.68	67,41,520
	63	15/11/2022	0.00	Opening Balance	64,85,75,384	30	10.68	56,93,248
	64	15/11/2022	0.00	Opening Balance	20,51,42,961	30	10.68	18,00,762
	65	15/11/2022	0.00	Opening Balance	9,92,47,429	30	10.68	8,71,202
	66	15/11/2022	0.00	Opening Balance	5,14,65,000	30	10.68	4,51,764

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67	15/11/2022	0.00	Opening Balance	4,65,15,715	30	10.68	4,08,319
68	15/11/2022	0.00	Opening Balance	6,66,32,517	30	10.68	5,84,906
69	15/11/2022	0.00	Opening Balance	3,33,39,350	30	10.68	2,92,656
70	15/11/2022	0.00	Opening Balance	6,62,66,033	30	10.68	5,81,689
71	15/11/2022	0.00	Opening Balance	47,49,31,852	30	10.68	41,68,991
73	15/11/2022	0.00	Opening Balance	5,78,94,266	30	10.68	5,08,201
74	15/11/2022	0.00	Opening Balance	2,54,59,670	30	10.68	2,23,487
75	15/11/2022	0.00	Opening Balance	4,17,58,821	30	10.68	3,66,562
76	15/11/2022	0.00	Opening Balance	24,29,55,291	30	10.68	21,32,682
77	15/11/2022	0.00	Opening Balance	9,06,62,432	30	10.68	7,95,842
78	15/11/2022	0.00	Opening Balance	7,43,96,320	30	10.68	6,53,057
79	15/11/2022	0.00	Opening Balance	60,02,16,779	30	10.68	52,68,752
80	15/11/2022	0.00	Opening Balance	4,82,04,312	30	10.68	4,23,141
81	15/11/2022	0.00	Opening Balance	1,69,48,906	30	10.68	1,48,779
82	15/11/2022	0.00	Opening Balance	2,71,43,218	30	10.68	2,38,265
83	15/11/2022	0.00	Opening Balance	6,42,65,179	30	10.68	5,64,125
84	15/11/2022	0.00	Opening Balance	6,06,55,814	30	10.68	5,32,442
85	15/11/2022	0.00	Opening Balance	111,70,34,412	30	10.68	98,05,420

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	86	15/11/2022	0.00	Opening Balance	40,53,89,670	30	10.68	35,58,544
	87	15/11/2022	0.00	Opening Balance	14,11,25,918	30	10.68	12,38,815
	88	15/11/2022	0.00	Opening Balance	9,51,07,641	30	10.68	8,34,863
	89	15/11/2022	0.00	Opening Balance	230,32,00,959	30	10.68	2,02,17,687
	90	15/11/2022	0.00	Opening Balance	42,90,50,450	30	10.68	37,66,240
	92	15/11/2022	0.00	Opening Balance	9,32,61,601	30	10.68	8,18,658
	93	15/11/2022	0.00	Opening Balance	19,65,89,133	30	10.68	17,25,676
	94	15/11/2022	0.00	Opening Balance	59,97,27,849	30	10.68	52,64,460
	95	15/11/2022	0.00	Opening Balance	8,89,11,110	30	10.68	7,80,469
	96	15/11/2022	0.00	Opening Balance	23,39,47,824	30	10.68	20,53,613
	97	15/11/2022	0.00	Opening Balance	4,49,62,397	30	10.20	3,76,945
	98	15/11/2022	0.00	Opening Balance	1,70,32,997	30	10.20	1,42,797
	99	15/11/2022	0.00	Opening Balance	39,17,99,205	30	10.20	32,84,673
	100	15/11/2022	0.00	Opening Balance	19,92,10,773	30	10.20	16,70,096
	101	15/11/2022	0.00	Opening Balance	23,01,22,819	30	10.20	19,29,249
	102	15/11/2022	0.00	Opening Balance	12,89,96,573	30	10.20	10,81,451
	103	15/11/2022	0.00	Opening Balance	13,20,22,378	30	10.20	11,06,818
	104	15/11/2022	0.00	Opening Balance	8,00,13,457	30	10.20	6,70,798

Ã e l a s l.No	fnukal/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
105	15/11/2022	0.00	Opening Balance	27,48,89,762	30	10.20	23,04,555
106	15/11/2022	0.00	Opening Balance	8,76,97,574	30	10.20	7,35,218
107	15/11/2022	0.00	Opening Balance	5,27,22,500	30	10.20	4,42,002
109	15/11/2022	0.00	Opening Balance	8,25,42,949	30	10.20	6,92,004
110	15/11/2022	0.00	Opening Balance	4,06,49,852	30	10.20	3,40,791
111	15/11/2022	0.00	Opening Balance	8,28,16,115	30	10.20	6,94,294
112	15/11/2022	0.00	Opening Balance	25,74,77,919	30	10.20	21,58,582
113	15/11/2022	0.00	Opening Balance	7,60,28,400	30	10.20	6,37,389
114	15/11/2022	0.00	Opening Balance	13,28,84,800	30	10.20	11,14,048
115	15/11/2022	0.00	Opening Balance	1,45,53,241	30	10.20	1,22,008
116	15/11/2022	0.00	Opening Balance	41,52,55,846	30	10.20	34,81,323
117	15/11/2022	0.00	Opening Balance	312,42,55,722	30	10.20	2,61,92,390
119	15/11/2022	0.00	Opening Balance	17,46,79,705	30	10.20	14,64,438
120	15/11/2022	0.00	Opening Balance	27,39,02,802	30	10.20	22,96,281
121	15/11/2022	0.00	Opening Balance	23,14,10,927	30	10.20	19,40,048
122	15/11/2022	0.00	Opening Balance	8,48,83,762	30	10.20	7,11,628
124	15/11/2022	0.00	Opening Balance	64,86,30,534	30	10.20	54,37,834
125	15/11/2022	0.00	Opening Balance	3,76,68,472	30	10.20	3,15,796

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
126	15/11/2022	0.00	Opening Balance	9,21,11,396	30	10.20	7,72,222
127	15/11/2022	0.00	Opening Balance	92,13,10,545	30	10.20	77,23,864
128	15/11/2022	0.00	Opening Balance	19,83,00,266	30	10.20	16,62,463
129	15/11/2022	0.00	Opening Balance	76,16,80,627	30	10.20	63,85,596
130	15/11/2022	0.00	Opening Balance	9,29,53,370	30	10.20	7,79,280
131	15/11/2022	0.00	Opening Balance	51,69,09,987	30	10.20	43,33,547
132	15/11/2022	0.00	Opening Balance	36,64,79,981	30	10.20	30,72,408
133	15/11/2022	0.00	Opening Balance	34,46,12,260	30	10.20	28,89,078
134	15/11/2022	0.00	Opening Balance	34,18,24,200	30	10.20	28,65,704
135	15/11/2022	0.00	Opening Balance	152,44,40,445	30	10.20	1,27,80,240
136	15/11/2022	0.00	Opening Balance	25,44,33,403	30	10.20	21,33,058
138	15/11/2022	0.00	Opening Balance	8,35,70,842	30	10.20	7,00,621
139	15/11/2022	0.00	Opening Balance	11,61,13,805	30	10.20	9,73,447
140	15/11/2022	0.00	Opening Balance	9,39,23,672	30	10.20	7,87,415
141	15/11/2022	0.00	Opening Balance	5,62,43,716	30	10.20	4,71,523
142	15/11/2022	0.00	Opening Balance	10,00,54,252	30	10.20	8,38,811
143	15/11/2022	0.00	Opening Balance	6,22,08,000	30	10.20	5,21,525
144	15/11/2022	0.00	Opening Balance	2,57,27,679	30	10.20	2,15,690

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145	15/11/2022	0.00	Opening Balance	8,23,21,466	30	10.20	6,90,147
146	15/11/2022	0.00	Opening Balance	26,94,14,505	30	10.20	22,58,653
147	15/11/2022	0.00	Opening Balance	21,09,71,763	30	10.20	17,68,695
148	15/11/2022	0.00	Opening Balance	28,61,75,577	30	10.20	23,99,171
149	15/11/2022	0.00	Opening Balance	8,22,40,347	30	10.20	6,89,467
150	15/11/2022	0.00	Opening Balance	13,61,36,914	30	10.20	11,41,312
151	15/11/2022	0.00	Opening Balance	49,48,37,683	30	10.20	41,48,502
152	15/11/2022	0.00	Opening Balance	13,14,22,443	30	10.20	11,01,788
153	15/11/2022	0.00	Opening Balance	10,02,37,236	30	10.20	8,40,345
154	15/11/2022	0.00	Opening Balance	5,56,69,510	30	10.20	4,66,709
155	15/11/2022	0.00	Opening Balance	13,00,60,626	30	10.20	10,90,371
156	15/11/2022	0.00	Opening Balance	12,95,93,650	30	10.20	10,86,456
157	15/11/2022	0.00	Opening Balance	5,18,57,061	30	10.20	4,34,747
158	15/11/2022	0.00	Opening Balance	54,76,95,292	30	10.20	45,91,637
159	15/11/2022	0.00	Opening Balance	13,57,36,615	30	10.20	11,37,956
161	15/11/2022	0.00	Opening Balance	6,92,85,555	30	10.20	5,80,860
162	15/11/2022	0.00	Opening Balance	14,33,35,763	30	10.20	12,01,664
163	15/11/2022	0.00	Opening Balance	2,07,42,182	30	10.20	1,73,893

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
164	15/11/2022	0.00	Opening Balance	46,38,76,265	30	10.20	38,88,935
165	15/11/2022	0.00	Opening Balance	1,91,98,569	30	10.20	1,60,952
166	15/11/2022	0.00	Opening Balance	65,67,75,936	30	10.20	55,06,122
167	15/11/2022	0.00	Opening Balance	3,01,52,004	30	10.20	2,52,781
169	15/11/2022	0.00	Opening Balance	4,32,20,052	30	10.20	3,62,338
170	15/11/2022	0.00	Opening Balance	38,87,34,795	30	10.20	32,58,982
171	15/11/2022	0.00	Opening Balance	47,30,18,016	30	10.20	39,65,576
172	15/11/2022	0.00	Opening Balance	125,60,88,689	30	10.20	1,05,30,497
173	15/11/2022	0.00	Opening Balance	66,14,91,232	30	10.20	55,45,653
174	15/11/2022	0.00	Opening Balance	22,44,11,909	30	10.20	18,81,371
175	15/11/2022	0.00	Opening Balance	7,17,41,676	30	10.20	6,01,451
176	15/11/2022	0.00	Opening Balance	12,02,23,894	30	10.20	10,07,904
177	15/11/2022	0.00	Opening Balance	132,03,83,273	30	10.68	1,15,90,433
178	15/11/2022	0.00	Opening Balance	9,17,04,238	30	10.68	8,04,987
180	15/11/2022	0.00	Opening Balance	16,58,49,882	30	10.68	14,55,844
181	15/11/2022	0.00	Opening Balance	12,58,09,071	30	10.28	10,63,000
182	15/11/2022	0.00	Opening Balance	5,05,41,200	30	10.28	4,27,039
184	15/11/2022	0.00	Opening Balance	24,73,28,050	30	10.28	20,89,753



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185	15/11/2022	0.00	Opening Balance	9,92,52,991	30	10.28	8,38,620
186	15/11/2022	0.00	Opening Balance	12,26,66,516	30	10.28	10,36,448
187	15/11/2022	0.00	Opening Balance	141,83,87,699	30	10.28	1,19,84,405
188	15/11/2022	0.00	Opening Balance	7,53,08,342	30	10.28	6,36,304
189	15/11/2022	0.00	Opening Balance	19,93,97,369	30	10.53	17,25,743
190	15/11/2022	0.00	Opening Balance	26,20,18,619	30	10.53	22,67,717
191	15/11/2022	0.00	Opening Balance	16,04,74,657	30	10.53	13,88,875
192	15/11/2022	0.00	Opening Balance	143,63,81,678	30	10.20	1,20,41,994
193	15/11/2022	0.00	Opening Balance	3,59,83,623	30	10.20	3,01,671
195	15/11/2022	0.00	Opening Balance	2,77,66,745	30	10.20	2,32,784
196	15/11/2022	0.00	Opening Balance	145,58,48,652	30	10.20	1,22,05,197
197	15/11/2022	0.00	Opening Balance	76,57,24,017	30	10.20	64,19,494
198	15/11/2022	0.00	Opening Balance	5,23,87,495	30	10.20	4,39,194
199	15/11/2022	0.00	Opening Balance	12,11,10,408	30	10.20	10,15,337
201	15/11/2022	0.00	Opening Balance	8,37,03,225	30	10.20	7,01,731
202	15/11/2022	0.00	Opening Balance	2,87,35,978	30	10.20	2,40,910
204	15/11/2022	0.00	Opening Balance	434,82,07,218	30	10.20	3,64,53,463
205	15/11/2022	0.00	Opening Balance	61,14,951	30	10.20	51,265

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Å e l a	s l.No	f n u k l /Date	p d l a Chq. No.	fooj.k/Particulars	v k /k j j k f'k /Base Amount	f n u Days	n j /Rate	C ; k t j k f'k Int. Amount
n s frffk _ . k ' k s j k f'k /Due Date Loan Balance :				58,797,190,392				
n s frffk /Due Date :				16/01/2023				
	1	15/12/2022	0.00	Opening Balance	293,29,19,235	32	10.20	2,62,27,530
	1	15/12/2022		BEING DUES RECEIVED	-33,59,83,945	32	10.20	-30,04,525
	2	15/12/2022	0.00	Opening Balance	2,17,99,746	32	10.20	1,94,943
	3	15/12/2022	0.00	Opening Balance	18,00,000	32	10.20	16,096
	4	15/12/2022	0.00	Opening Balance	13,43,61,960	32	10.20	12,01,527
	5	15/12/2022	0.00	Opening Balance	42,29,62,965	32	10.20	37,82,332
	6	15/12/2022	0.00	Opening Balance	38,48,18,899	32	10.20	34,41,230
	7	15/12/2022	0.00	Opening Balance	7,66,06,928	32	10.20	6,85,055
	8	15/12/2022	0.00	Opening Balance	11,02,92,420	32	10.20	9,86,286
	9	15/12/2022	0.00	Opening Balance	68,16,05,357	32	10.20	60,95,233
	10	15/12/2022	0.00	Opening Balance	21,63,23,522	32	10.20	19,34,466
	11	15/12/2022	0.00	Opening Balance	21,44,35,226	32	10.20	19,17,580
	12	15/12/2022	0.00	Opening Balance	24,45,52,623	32	10.20	21,86,903
	13	15/12/2022	0.00	Opening Balance	36,60,66,361	32	10.20	32,73,536
	14	15/12/2022	0.00	Opening Balance	72,28,20,600	32	10.20	64,63,798
	15	15/12/2022	0.00	Opening Balance	31,48,49,327	32	10.20	28,15,529

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Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
16	15/12/2022	0.00	Opening Balance	19,05,78,864	32	10.20	17,04,245
17	15/12/2022	0.00	Opening Balance	5,80,61,370	32	10.20	5,19,212
18	15/12/2022	0.00	Opening Balance	12,23,05,092	32	10.20	10,93,709
19	15/12/2022	0.00	Opening Balance	83,40,136	32	10.20	74,581
20	15/12/2022	0.00	Opening Balance	23,75,49,038	32	10.20	21,24,274
21	15/12/2022	0.00	Opening Balance	208,93,15,396	32	10.20	1,86,83,631
22	15/12/2022	0.00	Opening Balance	26,36,89,754	32	10.20	23,58,037
23	15/12/2022	0.00	Opening Balance	8,80,20,276	32	10.20	7,87,118
24	15/12/2022	0.00	Opening Balance	4,46,34,524	32	10.20	3,99,143
25	15/12/2022	0.00	Opening Balance	12,05,25,140	32	10.20	10,77,792
26	15/12/2022	0.00	Opening Balance	4,30,40,128	32	10.20	3,84,885
27	15/12/2022	0.00	Opening Balance	2,26,66,231	32	10.20	2,02,692
28	15/12/2022	0.00	Opening Balance	1,38,84,630	32	10.20	1,24,163
29	15/12/2022	0.00	Opening Balance	1,61,54,268	32	10.20	1,44,459
30	15/12/2022	0.00	Opening Balance	10,42,32,416	32	10.20	9,32,095
31	15/12/2022	0.00	Opening Balance	1,10,84,587	32	10.20	99,124
32	15/12/2022	0.00	Opening Balance	30,05,448	32	10.20	26,876
33	15/12/2022	0.00	Opening Balance	32,92,12,188	32	10.20	29,43,969
							52,85,27,528

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Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
34	15/12/2022	0.00	Opening Balance	1,30,86,429	32	10.20	1,17,025
35	15/12/2022	0.00	Opening Balance	14,51,25,010	32	10.20	12,97,775
36	15/12/2022	0.00	Opening Balance	7,85,23,495	32	10.20	7,02,194
37	15/12/2022	0.00	Opening Balance	4,49,75,161	32	10.20	4,02,189
38	15/12/2022	0.00	Opening Balance	35,60,98,520	32	10.20	31,84,399
39	15/12/2022	0.00	Opening Balance	1,17,733	32	10.20	1,053
40	15/12/2022	0.00	Opening Balance	37,12,49,837	32	10.20	33,19,889
41	15/12/2022	0.00	Opening Balance	24,91,35,146	32	10.20	22,27,883
42	15/12/2022	0.00	Opening Balance	36,62,65,303	32	10.20	32,75,315
43	15/12/2022	0.00	Opening Balance	5,35,37,724	32	10.20	4,78,759
44	15/12/2022	0.00	Opening Balance	15,17,03,914	32	10.20	13,56,607
45	15/12/2022	0.00	Opening Balance	13,75,40,000	32	10.20	12,29,947
46	15/12/2022	0.00	Opening Balance	43,59,79,390	32	10.20	38,98,731
47	15/12/2022	0.00	Opening Balance	15,50,36,644	32	10.20	13,86,410
48	15/12/2022	0.00	Opening Balance	3,61,56,080	32	10.20	3,23,325
49	15/12/2022	0.00	Opening Balance	14,62,236	32	10.20	13,076
50	15/12/2022	0.00	Opening Balance	2,59,52,820	32	10.20	2,32,082
51	15/12/2022	0.00	Opening Balance	12,62,96,840	32	10.20	11,29,405

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52	15/12/2022	0.00	Opening Balance	70,02,75,161	32	10.20	62,62,187
53	15/12/2022	0.00	Opening Balance	28,77,69,180	32	10.68	26,94,466
54	15/12/2022	0.00	Opening Balance	42,20,78,064	32	10.68	39,52,038
55	15/12/2022	0.00	Opening Balance	2,17,77,745	32	10.68	2,03,911
57	15/12/2022	0.00	Opening Balance	6,32,55,067	32	10.68	5,92,275
58	15/12/2022	0.00	Opening Balance	34,44,04,665	32	10.68	32,24,760
59	15/12/2022	0.00	Opening Balance	26,96,72,971	32	10.68	25,25,026
60	15/12/2022	0.00	Opening Balance	17,60,88,057	32	10.68	16,48,763
61	15/12/2022	0.00	Opening Balance	17,93,31,022	32	10.68	16,79,128
62	15/12/2022	0.00	Opening Balance	76,79,94,658	32	10.68	71,90,955
63	15/12/2022	0.00	Opening Balance	64,85,75,384	32	10.68	60,72,798
64	15/12/2022	0.00	Opening Balance	20,51,42,961	32	10.68	19,20,813
65	15/12/2022	0.00	Opening Balance	9,92,47,429	32	10.68	9,29,282
66	15/12/2022	0.00	Opening Balance	5,14,65,000	32	10.68	4,81,882
67	15/12/2022	0.00	Opening Balance	4,65,15,715	32	10.68	4,35,540
68	15/12/2022	0.00	Opening Balance	6,66,32,517	32	10.68	6,23,899
69	15/12/2022	0.00	Opening Balance	3,33,39,350	32	10.68	3,12,166
70	15/12/2022	0.00	Opening Balance	6,62,66,033	32	10.68	6,20,468

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71	15/12/2022	0.00	Opening Balance	47,49,31,852	32	10.68	44,46,924
73	15/12/2022	0.00	Opening Balance	5,78,94,266	32	10.68	5,42,081
74	15/12/2022	0.00	Opening Balance	2,54,59,670	32	10.68	2,38,386
75	15/12/2022	0.00	Opening Balance	4,17,58,821	32	10.68	3,91,000
76	15/12/2022	0.00	Opening Balance	24,29,55,291	32	10.68	22,74,860
77	15/12/2022	0.00	Opening Balance	9,06,62,432	32	10.68	8,48,898
78	15/12/2022	0.00	Opening Balance	7,43,96,320	32	10.68	6,96,594
79	15/12/2022	0.00	Opening Balance	60,02,16,779	32	10.68	56,20,002
80	15/12/2022	0.00	Opening Balance	4,82,04,312	32	10.68	4,51,351
81	15/12/2022	0.00	Opening Balance	1,69,48,906	32	10.68	1,58,697
82	15/12/2022	0.00	Opening Balance	2,71,43,218	32	10.68	2,54,150
83	15/12/2022	0.00	Opening Balance	6,42,65,179	32	10.68	6,01,733
84	15/12/2022	0.00	Opening Balance	6,06,55,814	32	10.68	5,67,938
85	15/12/2022	0.00	Opening Balance	111,70,34,412	32	10.68	1,04,59,115
86	15/12/2022	0.00	Opening Balance	40,53,89,670	32	10.68	37,95,780
87	15/12/2022	0.00	Opening Balance	14,11,25,918	32	10.68	13,21,403
88	15/12/2022	0.00	Opening Balance	9,51,07,641	32	10.68	8,90,520
89	15/12/2022	0.00	Opening Balance	230,32,00,959	32	10.68	2,15,65,533

Ã e l aSl.No	fnukal/Date	pð l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
90	15/12/2022	0.00	Opening Balance	42,90,50,450	32	10.68	40,17,323
92	15/12/2022	0.00	Opening Balance	9,32,61,601	32	10.68	8,73,235
93	15/12/2022	0.00	Opening Balance	19,65,89,133	32	10.68	18,40,721
94	15/12/2022	0.00	Opening Balance	59,97,27,849	32	10.68	56,15,424
95	15/12/2022	0.00	Opening Balance	8,89,11,110	32	10.68	8,32,500
96	15/12/2022	0.00	Opening Balance	23,39,47,824	32	10.68	21,90,521
97	15/12/2022	0.00	Opening Balance	4,49,62,397	32	10.20	4,02,075
98	15/12/2022	0.00	Opening Balance	1,70,32,997	32	10.20	1,52,317
99	15/12/2022	0.00	Opening Balance	39,17,99,205	32	10.20	35,03,651
100	15/12/2022	0.00	Opening Balance	19,92,10,773	32	10.20	17,81,436
101	15/12/2022	0.00	Opening Balance	23,01,22,819	32	10.20	20,57,865
102	15/12/2022	0.00	Opening Balance	12,89,96,573	32	10.20	11,53,547
103	15/12/2022	0.00	Opening Balance	13,20,22,378	32	10.20	11,80,606
104	15/12/2022	0.00	Opening Balance	8,00,13,457	32	10.20	7,15,518
105	15/12/2022	0.00	Opening Balance	27,48,89,762	32	10.20	24,58,192
106	15/12/2022	0.00	Opening Balance	8,76,97,574	32	10.20	7,84,233
107	15/12/2022	0.00	Opening Balance	5,27,22,500	32	10.20	4,71,469
109	15/12/2022	0.00	Opening Balance	8,25,42,949	32	10.20	7,38,137

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
110	15/12/2022	0.00	Opening Balance	4,06,49,852	32	10.20	3,63,510
111	15/12/2022	0.00	Opening Balance	8,28,16,115	32	10.20	7,40,580
112	15/12/2022	0.00	Opening Balance	25,74,77,919	32	10.20	23,02,487
113	15/12/2022	0.00	Opening Balance	7,60,28,400	32	10.20	6,79,881
114	15/12/2022	0.00	Opening Balance	13,28,84,800	32	10.20	11,88,318
115	15/12/2022	0.00	Opening Balance	1,45,53,241	32	10.20	1,30,142
116	15/12/2022	0.00	Opening Balance	41,52,55,846	32	10.20	37,13,411
117	15/12/2022	0.00	Opening Balance	312,42,55,722	32	10.20	2,79,38,550
119	15/12/2022	0.00	Opening Balance	17,46,79,705	32	10.20	15,62,067
120	15/12/2022	0.00	Opening Balance	27,39,02,802	32	10.20	24,49,366
121	15/12/2022	0.00	Opening Balance	23,14,10,927	32	10.20	20,69,384
122	15/12/2022	0.00	Opening Balance	8,48,83,762	32	10.20	7,59,070
124	15/12/2022	0.00	Opening Balance	64,86,30,534	32	10.20	58,00,356
125	15/12/2022	0.00	Opening Balance	3,76,68,472	32	10.20	3,36,849
126	15/12/2022	0.00	Opening Balance	9,21,11,396	32	10.20	8,23,703
127	15/12/2022	0.00	Opening Balance	92,13,10,545	32	10.20	82,38,788
128	15/12/2022	0.00	Opening Balance	19,83,00,266	32	10.20	17,73,293
129	15/12/2022	0.00	Opening Balance	76,16,80,627	32	10.20	68,11,303



Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
130	15/12/2022	0.00	Opening Balance	9,29,53,370	32	10.20	8,31,232
131	15/12/2022	0.00	Opening Balance	51,69,09,987	32	10.20	46,22,450
132	15/12/2022	0.00	Opening Balance	36,64,79,981	32	10.20	32,77,235
133	15/12/2022	0.00	Opening Balance	34,46,12,260	32	10.20	30,81,683
134	15/12/2022	0.00	Opening Balance	34,18,24,200	32	10.20	30,56,751
135	15/12/2022	0.00	Opening Balance	152,44,40,445	32	10.20	1,36,32,256
136	15/12/2022	0.00	Opening Balance	25,44,33,403	32	10.20	22,75,262
138	15/12/2022	0.00	Opening Balance	8,35,70,842	32	10.20	7,47,329
139	15/12/2022	0.00	Opening Balance	11,61,13,805	32	10.20	10,38,344
140	15/12/2022	0.00	Opening Balance	9,39,23,672	32	10.20	8,39,909
141	15/12/2022	0.00	Opening Balance	5,62,43,716	32	10.20	5,02,958
142	15/12/2022	0.00	Opening Balance	10,00,54,252	32	10.20	8,94,732
143	15/12/2022	0.00	Opening Balance	6,22,08,000	32	10.20	5,56,293
144	15/12/2022	0.00	Opening Balance	2,57,27,679	32	10.20	2,30,069
145	15/12/2022	0.00	Opening Balance	8,23,21,466	32	10.20	7,36,157
146	15/12/2022	0.00	Opening Balance	26,94,14,505	32	10.20	24,09,230
147	15/12/2022	0.00	Opening Balance	21,09,71,763	32	10.20	18,86,608
148	15/12/2022	0.00	Opening Balance	28,61,75,577	32	10.20	25,59,115

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
149	15/12/2022	0.00	Opening Balance	8,22,40,347	32	10.20	7,35,431
150	15/12/2022	0.00	Opening Balance	13,61,36,914	32	10.20	12,17,400
151	15/12/2022	0.00	Opening Balance	49,48,37,683	32	10.20	44,25,069
152	15/12/2022	0.00	Opening Balance	13,14,22,443	32	10.20	11,75,241
153	15/12/2022	0.00	Opening Balance	10,02,37,236	32	10.20	8,96,368
154	15/12/2022	0.00	Opening Balance	5,56,69,510	32	10.20	4,97,823
155	15/12/2022	0.00	Opening Balance	13,00,60,626	32	10.20	11,63,063
156	15/12/2022	0.00	Opening Balance	12,95,93,650	32	10.20	11,58,887
157	15/12/2022	0.00	Opening Balance	5,18,57,061	32	10.20	4,63,730
158	15/12/2022	0.00	Opening Balance	54,76,95,292	32	10.20	48,97,746
159	15/12/2022	0.00	Opening Balance	13,57,36,615	32	10.20	12,13,820
161	15/12/2022	0.00	Opening Balance	6,92,85,555	32	10.20	6,19,584
162	15/12/2022	0.00	Opening Balance	14,33,35,763	32	10.20	12,81,775
163	15/12/2022	0.00	Opening Balance	2,07,42,182	32	10.20	1,85,486
164	15/12/2022	0.00	Opening Balance	46,38,76,265	32	10.20	41,48,198
165	15/12/2022	0.00	Opening Balance	1,91,98,569	32	10.20	1,71,683
166	15/12/2022	0.00	Opening Balance	65,67,75,936	32	10.20	58,73,196
167	15/12/2022	0.00	Opening Balance	3,01,52,004	32	10.20	2,69,633

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
169	15/12/2022	0.00	Opening Balance	4,32,20,052	32	10.20	3,86,494
170	15/12/2022	0.00	Opening Balance	38,87,34,795	32	10.20	34,76,248
171	15/12/2022	0.00	Opening Balance	47,30,18,016	32	10.20	42,29,947
172	15/12/2022	0.00	Opening Balance	125,60,88,689	32	10.20	1,12,32,530
173	15/12/2022	0.00	Opening Balance	66,14,91,232	32	10.20	59,15,363
174	15/12/2022	0.00	Opening Balance	22,44,11,909	32	10.20	20,06,796
175	15/12/2022	0.00	Opening Balance	7,17,41,676	32	10.20	6,41,547
176	15/12/2022	0.00	Opening Balance	12,02,23,894	32	10.20	10,75,098
177	15/12/2022	0.00	Opening Balance	132,03,83,273	32	10.68	1,23,63,128
178	15/12/2022	0.00	Opening Balance	9,17,04,238	32	10.68	8,58,653
180	15/12/2022	0.00	Opening Balance	16,58,49,882	32	10.68	15,52,900
181	15/12/2022	0.00	Opening Balance	12,58,09,071	32	10.28	11,33,867
182	15/12/2022	0.00	Opening Balance	5,05,41,200	32	10.28	4,55,508
184	15/12/2022	0.00	Opening Balance	24,73,28,050	32	10.28	22,29,069
185	15/12/2022	0.00	Opening Balance	9,92,52,991	32	10.28	8,94,528
186	15/12/2022	0.00	Opening Balance	12,26,66,516	32	10.28	11,05,545
187	15/12/2022	0.00	Opening Balance	141,83,87,699	32	10.28	1,27,83,365
188	15/12/2022	0.00	Opening Balance	7,53,08,342	32	10.28	6,78,724

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POWER FINANCE CORPORATION LIMITED

INTCALA4

Executed Loan

LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--

Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
189	15/12/2022	0.00	Opening Balance	19,93,97,369	32	10.53	18,40,793
190	15/12/2022	0.00	Opening Balance	26,20,18,619	32	10.53	24,18,898
191	15/12/2022	0.00	Opening Balance	16,04,74,657	32	10.53	14,81,467
192	15/12/2022	0.00	Opening Balance	143,63,81,678	32	10.20	1,28,44,794
193	15/12/2022	0.00	Opening Balance	3,59,83,623	32	10.20	3,21,782
195	15/12/2022	0.00	Opening Balance	2,77,66,745	32	10.20	2,48,303
196	15/12/2022	0.00	Opening Balance	145,58,48,652	32	10.20	1,30,18,877
197	15/12/2022	0.00	Opening Balance	76,57,24,017	32	10.20	68,47,461
198	15/12/2022	0.00	Opening Balance	5,23,87,495	32	10.20	4,68,473
199	15/12/2022	0.00	Opening Balance	12,11,10,408	32	10.20	10,83,026
201	15/12/2022	0.00	Opening Balance	8,37,03,225	32	10.20	7,48,513
202	15/12/2022	0.00	Opening Balance	2,87,35,978	32	10.20	2,56,970
204	15/12/2022	0.00	Opening Balance	434,82,07,218	32	10.20	3,88,83,694
205	15/12/2022	0.00	Opening Balance	61,14,951	32	10.20	54,683
Due Date Loan Balance :			58,461,206,447				
Due Date :			15/02/2023				
1	16/01/2023	0.00	Opening Balance	259,69,35,290	30	10.20	2,17,71,567
1	16/01/2023		BEING DUES RECEIVED	-33,59,83,952	30	10.20	-28,16,742

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Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
2	16/01/2023	0.00	Opening Balance	2,17,99,746	30	10.20	1,82,760
3	16/01/2023	0.00	Opening Balance	18,00,000	30	10.20	15,090
4	16/01/2023	0.00	Opening Balance	13,43,61,960	30	10.20	11,26,432
5	16/01/2023	0.00	Opening Balance	42,29,62,965	30	10.20	35,45,936
6	16/01/2023	0.00	Opening Balance	38,48,18,899	30	10.20	32,26,153
7	16/01/2023	0.00	Opening Balance	7,66,06,928	30	10.20	6,42,239
8	16/01/2023	0.00	Opening Balance	11,02,92,420	30	10.20	9,24,643
9	16/01/2023	0.00	Opening Balance	68,16,05,357	30	10.20	57,14,281
10	16/01/2023	0.00	Opening Balance	21,63,23,522	30	10.20	18,13,562
11	16/01/2023	0.00	Opening Balance	21,44,35,226	30	10.20	17,97,731
12	16/01/2023	0.00	Opening Balance	24,45,52,623	30	10.20	20,50,222
13	16/01/2023	0.00	Opening Balance	36,60,66,361	30	10.20	30,68,940
14	16/01/2023	0.00	Opening Balance	72,28,20,600	30	10.20	60,59,811
15	16/01/2023	0.00	Opening Balance	31,48,49,327	30	10.20	26,39,559
16	16/01/2023	0.00	Opening Balance	19,05,78,864	30	10.20	15,97,730
17	16/01/2023	0.00	Opening Balance	5,80,61,370	30	10.20	4,86,761
18	16/01/2023	0.00	Opening Balance	12,23,05,092	30	10.20	10,25,352
19	16/01/2023	0.00	Opening Balance	83,40,136	30	10.20	69,920
							49,26,77,818

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
20	16/01/2023	0.00	Opening Balance	23,75,49,038	30	10.20	19,91,507
21	16/01/2023	0.00	Opening Balance	208,93,15,396	30	10.20	1,75,15,904
22	16/01/2023	0.00	Opening Balance	26,36,89,754	30	10.20	22,10,659
23	16/01/2023	0.00	Opening Balance	8,80,20,276	30	10.20	7,37,923
24	16/01/2023	0.00	Opening Balance	4,46,34,524	30	10.20	3,74,196
25	16/01/2023	0.00	Opening Balance	12,05,25,140	30	10.20	10,10,430
26	16/01/2023	0.00	Opening Balance	4,30,40,128	30	10.20	3,60,830
27	16/01/2023	0.00	Opening Balance	2,26,66,231	30	10.20	1,90,024
28	16/01/2023	0.00	Opening Balance	1,38,84,630	30	10.20	1,16,403
29	16/01/2023	0.00	Opening Balance	1,61,54,268	30	10.20	1,35,430
30	16/01/2023	0.00	Opening Balance	10,42,32,416	30	10.20	8,73,839
31	16/01/2023	0.00	Opening Balance	1,10,84,587	30	10.20	92,928
32	16/01/2023	0.00	Opening Balance	30,05,448	30	10.20	25,196
33	16/01/2023	0.00	Opening Balance	32,92,12,188	30	10.20	27,59,971
34	16/01/2023	0.00	Opening Balance	1,30,86,429	30	10.20	1,09,711
35	16/01/2023	0.00	Opening Balance	14,51,25,010	30	10.20	12,16,664
36	16/01/2023	0.00	Opening Balance	7,85,23,495	30	10.20	6,58,307
37	16/01/2023	0.00	Opening Balance	4,49,75,161	30	10.20	3,77,052

Ã e l a	s l.No	fnukal	/Date	p d l a	Chq. No.	fooj.k	/Particulars	vk/kkj jkf'k	/Base Amount	fnu Days	nj	/Rate	C; kt jkf'k Int. Amount
	38		16/01/2023		0.00		Opening Balance		35,60,98,520	30		10.20	29,85,374
	39		16/01/2023		0.00		Opening Balance		1,17,733	30		10.20	987
	40		16/01/2023		0.00		Opening Balance		37,12,49,837	30		10.20	31,12,396
	41		16/01/2023		0.00		Opening Balance		24,91,35,146	30		10.20	20,88,640
	42		16/01/2023		0.00		Opening Balance		36,62,65,303	30		10.20	30,70,608
	43		16/01/2023		0.00		Opening Balance		5,35,37,724	30		10.20	4,48,837
	44		16/01/2023		0.00		Opening Balance		15,17,03,914	30		10.20	12,71,819
	45		16/01/2023		0.00		Opening Balance		13,75,40,000	30		10.20	11,53,075
	46		16/01/2023		0.00		Opening Balance		43,59,79,390	30		10.20	36,55,060
	47		16/01/2023		0.00		Opening Balance		15,50,36,644	30		10.20	12,99,759
	48		16/01/2023		0.00		Opening Balance		3,61,56,080	30		10.20	3,03,117
	49		16/01/2023		0.00		Opening Balance		14,62,236	30		10.20	12,259
	50		16/01/2023		0.00		Opening Balance		2,59,52,820	30		10.20	2,17,577
	51		16/01/2023		0.00		Opening Balance		12,62,96,840	30		10.20	10,58,817
	52		16/01/2023		0.00		Opening Balance		70,02,75,161	30		10.20	58,70,800
	53		16/01/2023		0.00		Opening Balance		28,77,69,180	30		10.68	25,26,062
	54		16/01/2023		0.00		Opening Balance		42,20,78,064	30		10.68	37,05,036
	55		16/01/2023		0.00		Opening Balance		2,17,77,745	30		10.68	1,91,167

Å e l a s l.No	fnukal/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
57	16/01/2023	0.00	Opening Balance	6,32,55,067	30	10.68	5,55,258
58	16/01/2023	0.00	Opening Balance	34,44,04,665	30	10.68	30,23,212
59	16/01/2023	0.00	Opening Balance	26,96,72,971	30	10.68	23,67,212
60	16/01/2023	0.00	Opening Balance	17,60,88,057	30	10.68	15,45,715
61	16/01/2023	0.00	Opening Balance	17,93,31,022	30	10.68	15,74,182
62	16/01/2023	0.00	Opening Balance	76,79,94,658	30	10.68	67,41,520
63	16/01/2023	0.00	Opening Balance	64,85,75,384	30	10.68	56,93,248
64	16/01/2023	0.00	Opening Balance	20,51,42,961	30	10.68	18,00,762
65	16/01/2023	0.00	Opening Balance	9,92,47,429	30	10.68	8,71,202
66	16/01/2023	0.00	Opening Balance	5,14,65,000	30	10.68	4,51,764
67	16/01/2023	0.00	Opening Balance	4,65,15,715	30	10.68	4,08,319
68	16/01/2023	0.00	Opening Balance	6,66,32,517	30	10.68	5,84,906
69	16/01/2023	0.00	Opening Balance	3,33,39,350	30	10.68	2,92,656
70	16/01/2023	0.00	Opening Balance	6,62,66,033	30	10.68	5,81,689
71	16/01/2023	0.00	Opening Balance	47,49,31,852	30	10.68	41,68,991
73	16/01/2023	0.00	Opening Balance	5,78,94,266	30	10.68	5,08,201
74	16/01/2023	0.00	Opening Balance	2,54,59,670	30	10.68	2,23,487
75	16/01/2023	0.00	Opening Balance	4,17,58,821	30	10.68	3,66,562



Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
76	16/01/2023	0.00	Opening Balance	24,29,55,291	30	10.68	21,32,682
77	16/01/2023	0.00	Opening Balance	9,06,62,432	30	10.68	7,95,842
78	16/01/2023	0.00	Opening Balance	7,43,96,320	30	10.68	6,53,057
79	16/01/2023	0.00	Opening Balance	60,02,16,779	30	10.68	52,68,752
80	16/01/2023	0.00	Opening Balance	4,82,04,312	30	10.68	4,23,141
81	16/01/2023	0.00	Opening Balance	1,69,48,906	30	10.68	1,48,779
82	16/01/2023	0.00	Opening Balance	2,71,43,218	30	10.68	2,38,265
83	16/01/2023	0.00	Opening Balance	6,42,65,179	30	10.68	5,64,125
84	16/01/2023	0.00	Opening Balance	6,06,55,814	30	10.68	5,32,442
85	16/01/2023	0.00	Opening Balance	111,70,34,412	30	10.68	98,05,420
86	16/01/2023	0.00	Opening Balance	40,53,89,670	30	10.68	35,58,544
87	16/01/2023	0.00	Opening Balance	14,11,25,918	30	10.68	12,38,815
88	16/01/2023	0.00	Opening Balance	9,51,07,641	30	10.68	8,34,863
89	16/01/2023	0.00	Opening Balance	230,32,00,959	30	10.68	2,02,17,687
90	16/01/2023	0.00	Opening Balance	42,90,50,450	30	10.68	37,66,240
92	16/01/2023	0.00	Opening Balance	9,32,61,601	30	10.68	8,18,658
93	16/01/2023	0.00	Opening Balance	19,65,89,133	30	10.68	17,25,676
94	16/01/2023	0.00	Opening Balance	59,97,27,849	30	10.68	52,64,460

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
95	16/01/2023	0.00	Opening Balance	8,89,11,110	30	10.68	7,80,469
96	16/01/2023	0.00	Opening Balance	23,39,47,824	30	10.68	20,53,613
97	16/01/2023	0.00	Opening Balance	4,49,62,397	30	10.20	3,76,945
98	16/01/2023	0.00	Opening Balance	1,70,32,997	30	10.20	1,42,797
99	16/01/2023	0.00	Opening Balance	39,17,99,205	30	10.20	32,84,673
100	16/01/2023	0.00	Opening Balance	19,92,10,773	30	10.20	16,70,096
101	16/01/2023	0.00	Opening Balance	23,01,22,819	30	10.20	19,29,249
102	16/01/2023	0.00	Opening Balance	12,89,96,573	30	10.20	10,81,451
103	16/01/2023	0.00	Opening Balance	13,20,22,378	30	10.20	11,06,818
104	16/01/2023	0.00	Opening Balance	8,00,13,457	30	10.20	6,70,798
105	16/01/2023	0.00	Opening Balance	27,48,89,762	30	10.20	23,04,555
106	16/01/2023	0.00	Opening Balance	8,76,97,574	30	10.20	7,35,218
107	16/01/2023	0.00	Opening Balance	5,27,22,500	30	10.20	4,42,002
109	16/01/2023	0.00	Opening Balance	8,25,42,949	30	10.20	6,92,004
110	16/01/2023	0.00	Opening Balance	4,06,49,852	30	10.20	3,40,791
111	16/01/2023	0.00	Opening Balance	8,28,16,115	30	10.20	6,94,294
112	16/01/2023	0.00	Opening Balance	25,74,77,919	30	10.20	21,58,582
113	16/01/2023	0.00	Opening Balance	7,60,28,400	30	10.20	6,37,389

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
114	16/01/2023	0.00	Opening Balance	13,28,84,800	30	10.20	11,14,048
115	16/01/2023	0.00	Opening Balance	1,45,53,241	30	10.20	1,22,008
116	16/01/2023	0.00	Opening Balance	41,52,55,846	30	10.20	34,81,323
117	16/01/2023	0.00	Opening Balance	312,42,55,722	30	10.20	2,61,92,390
119	16/01/2023	0.00	Opening Balance	17,46,79,705	30	10.20	14,64,438
120	16/01/2023	0.00	Opening Balance	27,39,02,802	30	10.20	22,96,281
121	16/01/2023	0.00	Opening Balance	23,14,10,927	30	10.20	19,40,048
122	16/01/2023	0.00	Opening Balance	8,48,83,762	30	10.20	7,11,628
124	16/01/2023	0.00	Opening Balance	64,86,30,534	30	10.20	54,37,834
125	16/01/2023	0.00	Opening Balance	3,76,68,472	30	10.20	3,15,796
126	16/01/2023	0.00	Opening Balance	9,21,11,396	30	10.20	7,72,222
127	16/01/2023	0.00	Opening Balance	92,13,10,545	30	10.20	77,23,864
128	16/01/2023	0.00	Opening Balance	19,83,00,266	30	10.20	16,62,463
129	16/01/2023	0.00	Opening Balance	76,16,80,627	30	10.20	63,85,596
130	16/01/2023	0.00	Opening Balance	9,29,53,370	30	10.20	7,79,280
131	16/01/2023	0.00	Opening Balance	51,69,09,987	30	10.20	43,33,547
132	16/01/2023	0.00	Opening Balance	36,64,79,981	30	10.20	30,72,408
133	16/01/2023	0.00	Opening Balance	34,46,12,260	30	10.20	28,89,078

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
134	16/01/2023	0.00	Opening Balance	34,18,24,200	30	10.20	28,65,704
135	16/01/2023	0.00	Opening Balance	152,44,40,445	30	10.20	1,27,80,240
136	16/01/2023	0.00	Opening Balance	25,44,33,403	30	10.20	21,33,058
138	16/01/2023	0.00	Opening Balance	8,35,70,842	30	10.20	7,00,621
139	16/01/2023	0.00	Opening Balance	11,61,13,805	30	10.20	9,73,447
140	16/01/2023	0.00	Opening Balance	9,39,23,672	30	10.20	7,87,415
141	16/01/2023	0.00	Opening Balance	5,62,43,716	30	10.20	4,71,523
142	16/01/2023	0.00	Opening Balance	10,00,54,252	30	10.20	8,38,811
143	16/01/2023	0.00	Opening Balance	6,22,08,000	30	10.20	5,21,525
144	16/01/2023	0.00	Opening Balance	2,57,27,679	30	10.20	2,15,690
145	16/01/2023	0.00	Opening Balance	8,23,21,466	30	10.20	6,90,147
146	16/01/2023	0.00	Opening Balance	26,94,14,505	30	10.20	22,58,653
147	16/01/2023	0.00	Opening Balance	21,09,71,763	30	10.20	17,68,695
148	16/01/2023	0.00	Opening Balance	28,61,75,577	30	10.20	23,99,171
149	16/01/2023	0.00	Opening Balance	8,22,40,347	30	10.20	6,89,467
150	16/01/2023	0.00	Opening Balance	13,61,36,914	30	10.20	11,41,312
151	16/01/2023	0.00	Opening Balance	49,48,37,683	30	10.20	41,48,502
152	16/01/2023	0.00	Opening Balance	13,14,22,443	30	10.20	11,01,788

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
153	16/01/2023	0.00	Opening Balance	10,02,37,236	30	10.20	8,40,345
154	16/01/2023	0.00	Opening Balance	5,56,69,510	30	10.20	4,66,709
155	16/01/2023	0.00	Opening Balance	13,00,60,626	30	10.20	10,90,371
156	16/01/2023	0.00	Opening Balance	12,95,93,650	30	10.20	10,86,456
157	16/01/2023	0.00	Opening Balance	5,18,57,061	30	10.20	4,34,747
158	16/01/2023	0.00	Opening Balance	54,76,95,292	30	10.20	45,91,637
159	16/01/2023	0.00	Opening Balance	13,57,36,615	30	10.20	11,37,956
161	16/01/2023	0.00	Opening Balance	6,92,85,555	30	10.20	5,80,860
162	16/01/2023	0.00	Opening Balance	14,33,35,763	30	10.20	12,01,664
163	16/01/2023	0.00	Opening Balance	2,07,42,182	30	10.20	1,73,893
164	16/01/2023	0.00	Opening Balance	46,38,76,265	30	10.20	38,88,935
165	16/01/2023	0.00	Opening Balance	1,91,98,569	30	10.20	1,60,952
166	16/01/2023	0.00	Opening Balance	65,67,75,936	30	10.20	55,06,122
167	16/01/2023	0.00	Opening Balance	3,01,52,004	30	10.20	2,52,781
169	16/01/2023	0.00	Opening Balance	4,32,20,052	30	10.20	3,62,338
170	16/01/2023	0.00	Opening Balance	38,87,34,795	30	10.20	32,58,982
171	16/01/2023	0.00	Opening Balance	47,30,18,016	30	10.20	39,65,576
172	16/01/2023	0.00	Opening Balance	125,60,88,689	30	10.20	1,05,30,497

Ã e l a s l.No	fnukel/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
173	16/01/2023	0.00	Opening Balance	66,14,91,232	30	10.20	55,45,653
174	16/01/2023	0.00	Opening Balance	22,44,11,909	30	10.20	18,81,371
175	16/01/2023	0.00	Opening Balance	7,17,41,676	30	10.20	6,01,451
176	16/01/2023	0.00	Opening Balance	12,02,23,894	30	10.20	10,07,904
177	16/01/2023	0.00	Opening Balance	132,03,83,273	30	10.68	1,15,90,433
178	16/01/2023	0.00	Opening Balance	9,17,04,238	30	10.68	8,04,987
180	16/01/2023	0.00	Opening Balance	16,58,49,882	30	10.68	14,55,844
181	16/01/2023	0.00	Opening Balance	12,58,09,071	30	10.28	10,63,000
182	16/01/2023	0.00	Opening Balance	5,05,41,200	30	10.28	4,27,039
184	16/01/2023	0.00	Opening Balance	24,73,28,050	30	10.28	20,89,753
185	16/01/2023	0.00	Opening Balance	9,92,52,991	30	10.28	8,38,620
186	16/01/2023	0.00	Opening Balance	12,26,66,516	30	10.28	10,36,448
187	16/01/2023	0.00	Opening Balance	141,83,87,699	30	10.28	1,19,84,405
188	16/01/2023	0.00	Opening Balance	7,53,08,342	30	10.28	6,36,304
189	16/01/2023	0.00	Opening Balance	19,93,97,369	30	10.53	17,25,743
190	16/01/2023	0.00	Opening Balance	26,20,18,619	30	10.53	22,67,717
191	16/01/2023	0.00	Opening Balance	16,04,74,657	30	10.53	13,88,875
192	16/01/2023	0.00	Opening Balance	143,63,81,678	30	10.20	1,20,41,994

Run Date: 12/01/2024 12:27:49

Executed Loan

POWER FINANCE CORPORATION LIMITED

INTCALA4

LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--

Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
193	16/01/2023	0.00	Opening Balance	3,59,83,623	30	10.20	3,01,671
195	16/01/2023	0.00	Opening Balance	2,77,66,745	30	10.20	2,32,784
196	16/01/2023	0.00	Opening Balance	145,58,48,652	30	10.20	1,22,05,197
197	16/01/2023	0.00	Opening Balance	76,57,24,017	30	10.20	64,19,494
198	16/01/2023	0.00	Opening Balance	5,23,87,495	30	10.20	4,39,194
199	16/01/2023	0.00	Opening Balance	12,11,10,408	30	10.20	10,15,337
201	16/01/2023	0.00	Opening Balance	8,37,03,225	30	10.20	7,01,731
202	16/01/2023	0.00	Opening Balance	2,87,35,978	30	10.20	2,40,910
204	16/01/2023	0.00	Opening Balance	434,82,07,218	30	10.20	3,64,53,463
205	16/01/2023	0.00	Opening Balance	61,14,951	30	10.20	51,265
Due Date Loan Balance :				58,125,222,495			
Due Date :				15/03/2023			
1	15/02/2023	0.00	Opening Balance	226,09,51,338	28	10.20	1,76,91,170
1	15/02/2023		BEING DUES RECIEVED	-33,59,83,949	28	10.20	-26,28,959
2	15/02/2023	0.00	Opening Balance	2,17,99,746	28	10.20	1,70,576
3	15/02/2023	0.00	Opening Balance	18,00,000	28	10.20	14,084
4	15/02/2023	0.00	Opening Balance	13,43,61,960	28	10.20	10,51,336
5	15/02/2023	0.00	Opening Balance	42,29,62,965	28	10.20	33,09,540

INTCALA4

# LOAN MANAGEMENT SYSTEM

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Identified Loan

--Interest Calculation Report--

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
6	15/02/2023	0.00	Opening Balance	38,48,18,899	28	10.20	30,11,076
7	15/02/2023	0.00	Opening Balance	7,66,06,928	28	10.20	5,99,423
8	15/02/2023	0.00	Opening Balance	11,02,92,420	28	10.20	8,63,000
9	15/02/2023	0.00	Opening Balance	68,16,05,357	28	10.20	53,33,328
10	15/02/2023	0.00	Opening Balance	21,63,23,522	28	10.20	16,92,657
11	15/02/2023	0.00	Opening Balance	21,44,35,226	28	10.20	16,77,882
12	15/02/2023	0.00	Opening Balance	24,45,52,623	28	10.20	19,13,541
13	15/02/2023	0.00	Opening Balance	36,60,66,361	28	10.20	28,64,344
14	15/02/2023	0.00	Opening Balance	72,28,20,600	28	10.20	56,55,824
15	15/02/2023	0.00	Opening Balance	31,48,49,327	28	10.20	24,63,588
16	15/02/2023	0.00	Opening Balance	19,05,78,864	28	10.20	14,91,214
17	15/02/2023	0.00	Opening Balance	5,80,61,370	28	10.20	4,54,310
18	15/02/2023	0.00	Opening Balance	12,23,05,092	28	10.20	9,56,995
19	15/02/2023	0.00	Opening Balance	83,40,136	28	10.20	65,259
20	15/02/2023	0.00	Opening Balance	23,75,49,038	28	10.20	18,58,740
21	15/02/2023	0.00	Opening Balance	208,93,15,396	28	10.20	1,63,48,177
22	15/02/2023	0.00	Opening Balance	26,36,89,754	28	10.20	20,63,282
23	15/02/2023	0.00	Opening Balance	8,80,20,276	28	10.20	6,88,729
							45,72,03,667



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24	15/02/2023	0.00	Opening Balance	4,46,34,524	28	10.20	3,49,250
25	15/02/2023	0.00	Opening Balance	12,05,25,140	28	10.20	9,43,068
26	15/02/2023	0.00	Opening Balance	4,30,40,128	28	10.20	3,36,774
27	15/02/2023	0.00	Opening Balance	2,26,66,231	28	10.20	1,77,355
28	15/02/2023	0.00	Opening Balance	1,38,84,630	28	10.20	1,08,642
29	15/02/2023	0.00	Opening Balance	1,61,54,268	28	10.20	1,26,402
30	15/02/2023	0.00	Opening Balance	10,42,32,416	28	10.20	8,15,583
31	15/02/2023	0.00	Opening Balance	1,10,84,587	28	10.20	86,733
32	15/02/2023	0.00	Opening Balance	30,05,448	28	10.20	23,517
33	15/02/2023	0.00	Opening Balance	32,92,12,188	28	10.20	25,75,973
34	15/02/2023	0.00	Opening Balance	1,30,86,429	28	10.20	1,02,397
35	15/02/2023	0.00	Opening Balance	14,51,25,010	28	10.20	11,35,554
36	15/02/2023	0.00	Opening Balance	7,85,23,495	28	10.20	6,14,419
37	15/02/2023	0.00	Opening Balance	4,49,75,161	28	10.20	3,51,915
38	15/02/2023	0.00	Opening Balance	35,60,98,520	28	10.20	27,86,349
39	15/02/2023	0.00	Opening Balance	1,17,733	28	10.20	921
40	15/02/2023	0.00	Opening Balance	37,12,49,837	28	10.20	29,04,903
41	15/02/2023	0.00	Opening Balance	24,91,35,146	28	10.20	19,49,397

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
42	15/02/2023	0.00	Opening Balance	36,62,65,303	28	10.20	28,65,901
43	15/02/2023	0.00	Opening Balance	5,35,37,724	28	10.20	4,18,914
44	15/02/2023	0.00	Opening Balance	15,17,03,914	28	10.20	11,87,031
45	15/02/2023	0.00	Opening Balance	13,75,40,000	28	10.20	10,76,203
46	15/02/2023	0.00	Opening Balance	43,59,79,390	28	10.20	34,11,389
47	15/02/2023	0.00	Opening Balance	15,50,36,644	28	10.20	12,13,109
48	15/02/2023	0.00	Opening Balance	3,61,56,080	28	10.20	2,82,909
49	15/02/2023	0.00	Opening Balance	14,62,236	28	10.20	11,441
50	15/02/2023	0.00	Opening Balance	2,59,52,820	28	10.20	2,03,072
51	15/02/2023	0.00	Opening Balance	12,62,96,840	28	10.20	9,88,230
52	15/02/2023	0.00	Opening Balance	70,02,75,161	28	10.20	54,79,413
53	15/02/2023	0.00	Opening Balance	28,77,69,180	28	10.68	23,57,657
54	15/02/2023	0.00	Opening Balance	42,20,78,064	28	10.68	34,58,034
55	15/02/2023	0.00	Opening Balance	2,17,77,745	28	10.68	1,78,422
57	15/02/2023	0.00	Opening Balance	6,32,55,067	28	10.68	5,18,241
58	15/02/2023	0.00	Opening Balance	34,44,04,665	28	10.68	28,21,665
59	15/02/2023	0.00	Opening Balance	26,96,72,971	28	10.68	22,09,397
60	15/02/2023	0.00	Opening Balance	17,60,88,057	28	10.68	14,42,668

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
61	15/02/2023	0.00	Opening Balance	17,93,31,022	28	10.68	14,69,237
62	15/02/2023	0.00	Opening Balance	76,79,94,658	28	10.68	62,92,086
63	15/02/2023	0.00	Opening Balance	64,85,75,384	28	10.68	53,13,698
64	15/02/2023	0.00	Opening Balance	20,51,42,961	28	10.68	16,80,711
65	15/02/2023	0.00	Opening Balance	9,92,47,429	28	10.68	8,13,122
66	15/02/2023	0.00	Opening Balance	5,14,65,000	28	10.68	4,21,646
67	15/02/2023	0.00	Opening Balance	4,65,15,715	28	10.68	3,81,098
68	15/02/2023	0.00	Opening Balance	6,66,32,517	28	10.68	5,45,912
69	15/02/2023	0.00	Opening Balance	3,33,39,350	28	10.68	2,73,145
70	15/02/2023	0.00	Opening Balance	6,62,66,033	28	10.68	5,42,909
71	15/02/2023	0.00	Opening Balance	47,49,31,852	28	10.68	38,91,058
73	15/02/2023	0.00	Opening Balance	5,78,94,266	28	10.68	4,74,321
74	15/02/2023	0.00	Opening Balance	2,54,59,670	28	10.68	2,08,588
75	15/02/2023	0.00	Opening Balance	4,17,58,821	28	10.68	3,42,125
76	15/02/2023	0.00	Opening Balance	24,29,55,291	28	10.68	19,90,503
77	15/02/2023	0.00	Opening Balance	9,06,62,432	28	10.68	7,42,786
78	15/02/2023	0.00	Opening Balance	7,43,96,320	28	10.68	6,09,520
79	15/02/2023	0.00	Opening Balance	60,02,16,779	28	10.68	49,17,502

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
80	15/02/2023	0.00	Opening Balance	4,82,04,312	28	10.68	3,94,932
81	15/02/2023	0.00	Opening Balance	1,69,48,906	28	10.68	1,38,860
82	15/02/2023	0.00	Opening Balance	2,71,43,218	28	10.68	2,22,381
83	15/02/2023	0.00	Opening Balance	6,42,65,179	28	10.68	5,26,517
84	15/02/2023	0.00	Opening Balance	6,06,55,814	28	10.68	4,96,946
85	15/02/2023	0.00	Opening Balance	111,70,34,412	28	10.68	91,51,725
86	15/02/2023	0.00	Opening Balance	40,53,89,670	28	10.68	33,21,308
87	15/02/2023	0.00	Opening Balance	14,11,25,918	28	10.68	11,56,227
88	15/02/2023	0.00	Opening Balance	9,51,07,641	28	10.68	7,79,205
89	15/02/2023	0.00	Opening Balance	230,32,00,959	28	10.68	1,88,69,842
90	15/02/2023	0.00	Opening Balance	42,90,50,450	28	10.68	35,15,157
92	15/02/2023	0.00	Opening Balance	9,32,61,601	28	10.68	7,64,081
93	15/02/2023	0.00	Opening Balance	19,65,89,133	28	10.68	16,10,631
94	15/02/2023	0.00	Opening Balance	59,97,27,849	28	10.68	49,13,496
95	15/02/2023	0.00	Opening Balance	8,89,11,110	28	10.68	7,28,438
96	15/02/2023	0.00	Opening Balance	23,39,47,824	28	10.68	19,16,706
97	15/02/2023	0.00	Opening Balance	4,49,62,397	28	10.20	3,51,815
98	15/02/2023	0.00	Opening Balance	1,70,32,997	28	10.20	1,33,277

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
99	15/02/2023	0.00	Opening Balance	39,17,99,205	28	10.20	30,65,695
100	15/02/2023	0.00	Opening Balance	19,92,10,773	28	10.20	15,58,756
101	15/02/2023	0.00	Opening Balance	23,01,22,819	28	10.20	18,00,632
102	15/02/2023	0.00	Opening Balance	12,89,96,573	28	10.20	10,09,354
103	15/02/2023	0.00	Opening Balance	13,20,22,378	28	10.20	10,33,030
104	15/02/2023	0.00	Opening Balance	8,00,13,457	28	10.20	6,26,078
105	15/02/2023	0.00	Opening Balance	27,48,89,762	28	10.20	21,50,918
106	15/02/2023	0.00	Opening Balance	8,76,97,574	28	10.20	6,86,203
107	15/02/2023	0.00	Opening Balance	5,27,22,500	28	10.20	4,12,536
109	15/02/2023	0.00	Opening Balance	8,25,42,949	28	10.20	6,45,870
110	15/02/2023	0.00	Opening Balance	4,06,49,852	28	10.20	3,18,071
111	15/02/2023	0.00	Opening Balance	8,28,16,115	28	10.20	6,48,008
112	15/02/2023	0.00	Opening Balance	25,74,77,919	28	10.20	20,14,677
113	15/02/2023	0.00	Opening Balance	7,60,28,400	28	10.20	5,94,896
114	15/02/2023	0.00	Opening Balance	13,28,84,800	28	10.20	10,39,778
115	15/02/2023	0.00	Opening Balance	1,45,53,241	28	10.20	1,13,874
116	15/02/2023	0.00	Opening Balance	41,52,55,846	28	10.20	32,49,235
117	15/02/2023	0.00	Opening Balance	312,42,55,722	28	10.20	2,44,46,231

Ã e l a s l.No	fnukel/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
119	15/02/2023	0.00	Opening Balance	17,46,79,705	28	10.20	13,66,809
120	15/02/2023	0.00	Opening Balance	27,39,02,802	28	10.20	21,43,196
121	15/02/2023	0.00	Opening Balance	23,14,10,927	28	10.20	18,10,711
122	15/02/2023	0.00	Opening Balance	8,48,83,762	28	10.20	6,64,186
124	15/02/2023	0.00	Opening Balance	64,86,30,534	28	10.20	50,75,312
125	15/02/2023	0.00	Opening Balance	3,76,68,472	28	10.20	2,94,743
126	15/02/2023	0.00	Opening Balance	9,21,11,396	28	10.20	7,20,740
127	15/02/2023	0.00	Opening Balance	92,13,10,545	28	10.20	72,08,939
128	15/02/2023	0.00	Opening Balance	19,83,00,266	28	10.20	15,51,632
129	15/02/2023	0.00	Opening Balance	76,16,80,627	28	10.20	59,59,890
130	15/02/2023	0.00	Opening Balance	9,29,53,370	28	10.20	7,27,328
131	15/02/2023	0.00	Opening Balance	51,69,09,987	28	10.20	40,44,644
132	15/02/2023	0.00	Opening Balance	36,64,79,981	28	10.20	28,67,580
133	15/02/2023	0.00	Opening Balance	34,46,12,260	28	10.20	26,96,473
134	15/02/2023	0.00	Opening Balance	34,18,24,200	28	10.20	26,74,657
135	15/02/2023	0.00	Opening Balance	152,44,40,445	28	10.20	1,19,28,224
136	15/02/2023	0.00	Opening Balance	25,44,33,403	28	10.20	19,90,854
138	15/02/2023	0.00	Opening Balance	8,35,70,842	28	10.20	6,53,913

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
139	15/02/2023	0.00	Opening Balance	11,61,13,805	28	10.20	9,08,551
140	15/02/2023	0.00	Opening Balance	9,39,23,672	28	10.20	7,34,921
141	15/02/2023	0.00	Opening Balance	5,62,43,716	28	10.20	4,40,088
142	15/02/2023	0.00	Opening Balance	10,00,54,252	28	10.20	7,82,890
143	15/02/2023	0.00	Opening Balance	6,22,08,000	28	10.20	4,86,756
144	15/02/2023	0.00	Opening Balance	2,57,27,679	28	10.20	2,01,310
145	15/02/2023	0.00	Opening Balance	8,23,21,466	28	10.20	6,44,137
146	15/02/2023	0.00	Opening Balance	26,94,14,505	28	10.20	21,08,076
147	15/02/2023	0.00	Opening Balance	21,09,71,763	28	10.20	16,50,782
148	15/02/2023	0.00	Opening Balance	28,61,75,577	28	10.20	22,39,226
149	15/02/2023	0.00	Opening Balance	8,22,40,347	28	10.20	6,43,503
150	15/02/2023	0.00	Opening Balance	13,61,36,914	28	10.20	10,65,225
151	15/02/2023	0.00	Opening Balance	49,48,37,683	28	10.20	38,71,935
152	15/02/2023	0.00	Opening Balance	13,14,22,443	28	10.20	10,28,336
153	15/02/2023	0.00	Opening Balance	10,02,37,236	28	10.20	7,84,322
154	15/02/2023	0.00	Opening Balance	5,56,69,510	28	10.20	4,35,595
155	15/02/2023	0.00	Opening Balance	13,00,60,626	28	10.20	10,17,680
156	15/02/2023	0.00	Opening Balance	12,95,93,650	28	10.20	10,14,026

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
157	15/02/2023	0.00	Opening Balance	5,18,57,061	28	10.20	4,05,764
158	15/02/2023	0.00	Opening Balance	54,76,95,292	28	10.20	42,85,528
159	15/02/2023	0.00	Opening Balance	13,57,36,615	28	10.20	10,62,093
161	15/02/2023	0.00	Opening Balance	6,92,85,555	28	10.20	5,42,136
162	15/02/2023	0.00	Opening Balance	14,33,35,763	28	10.20	11,21,553
163	15/02/2023	0.00	Opening Balance	2,07,42,182	28	10.20	1,62,300
164	15/02/2023	0.00	Opening Balance	46,38,76,265	28	10.20	36,29,673
165	15/02/2023	0.00	Opening Balance	1,91,98,569	28	10.20	1,50,222
166	15/02/2023	0.00	Opening Balance	65,67,75,936	28	10.20	51,39,047
167	15/02/2023	0.00	Opening Balance	3,01,52,004	28	10.20	2,35,929
169	15/02/2023	0.00	Opening Balance	4,32,20,052	28	10.20	3,38,182
170	15/02/2023	0.00	Opening Balance	38,87,34,795	28	10.20	30,41,717
171	15/02/2023	0.00	Opening Balance	47,30,18,016	28	10.20	37,01,204
172	15/02/2023	0.00	Opening Balance	125,60,88,689	28	10.20	98,28,464
173	15/02/2023	0.00	Opening Balance	66,14,91,232	28	10.20	51,75,942
174	15/02/2023	0.00	Opening Balance	22,44,11,909	28	10.20	17,55,946
175	15/02/2023	0.00	Opening Balance	7,17,41,676	28	10.20	5,61,354
176	15/02/2023	0.00	Opening Balance	12,02,23,894	28	10.20	9,40,711



Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
177	15/02/2023	0.00	Opening Balance	132,03,83,273	28	10.68	1,08,17,737
178	15/02/2023	0.00	Opening Balance	9,17,04,238	28	10.68	7,51,322
180	15/02/2023	0.00	Opening Balance	16,58,49,882	28	10.68	13,58,788
181	15/02/2023	0.00	Opening Balance	12,58,09,071	28	10.28	9,92,134
182	15/02/2023	0.00	Opening Balance	5,05,41,200	28	10.28	3,98,569
184	15/02/2023	0.00	Opening Balance	24,73,28,050	28	10.28	19,50,436
185	15/02/2023	0.00	Opening Balance	9,92,52,991	28	10.28	7,82,712
186	15/02/2023	0.00	Opening Balance	12,26,66,516	28	10.28	9,67,352
187	15/02/2023	0.00	Opening Balance	141,83,87,699	28	10.28	1,11,85,444
188	15/02/2023	0.00	Opening Balance	7,53,08,342	28	10.28	5,93,884
189	15/02/2023	0.00	Opening Balance	19,93,97,369	28	10.53	16,10,694
190	15/02/2023	0.00	Opening Balance	26,20,18,619	28	10.53	21,16,536
191	15/02/2023	0.00	Opening Balance	16,04,74,657	28	10.53	12,96,284
192	15/02/2023	0.00	Opening Balance	143,63,81,678	28	10.20	1,12,39,195
193	15/02/2023	0.00	Opening Balance	3,59,83,623	28	10.20	2,81,560
195	15/02/2023	0.00	Opening Balance	2,77,66,745	28	10.20	2,17,265
196	15/02/2023	0.00	Opening Balance	145,58,48,652	28	10.20	1,13,91,517
197	15/02/2023	0.00	Opening Balance	76,57,24,017	28	10.20	59,91,528

Run Date: 12/01/2024 12:27:49  
Executed Loan

POWER FINANCE CORPORATION LIMITED  
LOAN MANAGEMENT SYSTEM

INTCALA4

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--Interest Calculation Report--

Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
198	15/02/2023	0.00	Opening Balance	5,23,87,495	28	10.20	4,09,914
199	15/02/2023	0.00	Opening Balance	12,11,10,408	28	10.20	9,47,647
201	15/02/2023	0.00	Opening Balance	8,37,03,225	28	10.20	6,54,949
202	15/02/2023	0.00	Opening Balance	2,87,35,978	28	10.20	2,24,849
204	15/02/2023	0.00	Opening Balance	434,82,07,218	28	10.20	3,40,23,232
205	15/02/2023	0.00	Opening Balance	61,14,951	28	10.20	47,847
Due Date Loan Balance :			57,789,238,546				
LOAN TOTAL			612,94,48,630				
42,17,17,21,394 ( 10.20)		12,85,63,32,638 ( 10.68)		62,18,90,645 ( 10.53)		2,13,92,93,869 ( 10.28)	
TGGENCO			713,586,330,428				612,94,48,630