

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
____k l aLoan No.: 31302007 TGGENCO NAGARJUNASAGAR TAIL POND DAM HEP(2X25MW)							
nš frffk/Due Date : 16/04/2022							
136	15/03/2022	0.00	Opening Balance	4,07,44,705	32	10.68	3,81,504
136	15/03/2022		BEING DUES RECEIVED	-2,61,31,636	32	10.68	-2,44,678
137	15/03/2022	0.00	Opening Balance	15,44,231	32	10.68	14,459
138	15/03/2022	0.00	Opening Balance	1,94,81,069	32	10.68	1,82,407
139	15/03/2022	0.00	Opening Balance	7,20,07,721	32	10.68	6,74,229
140	15/03/2022	0.00	Opening Balance	14,04,954	32	10.68	13,155
141	15/03/2022	0.00	Opening Balance	11,04,640	32	10.68	10,343
142	15/03/2022	0.00	Opening Balance	27,29,484	32	10.68	25,557
143	15/03/2022	0.00	Opening Balance	24,08,984	32	10.68	22,556
144	15/03/2022	0.00	Opening Balance	1,25,76,925	32	10.68	1,17,761
145	15/03/2022	0.00	Opening Balance	2,06,91,305	32	10.68	1,93,739
146	15/03/2022	0.00	Opening Balance	37,18,355	32	10.68	34,816
147	15/03/2022	0.00	Opening Balance	30,41,974	32	10.68	28,483
148	15/03/2022	0.00	Opening Balance	29,33,299	32	10.68	27,465
149	15/03/2022	0.00	Opening Balance	3,89,03,075	32	10.68	3,64,261
150	15/03/2022	0.00	Opening Balance	3,45,05,036	32	10.68	3,23,081
151	15/03/2022	0.00	Opening Balance	1,47,58,161	32	10.68	1,38,185
152	15/03/2022	0.00	Opening Balance	1,84,81,509	32	10.68	1,73,048

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# LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--
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Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
153	15/03/2022	0.00	Opening Balance	7,85,23,751	32	10.68	7,35,240
154	15/03/2022	0.00	Opening Balance	29,95,566	32	10.68	28,048
155	15/03/2022	0.00	Opening Balance	38,22,501	32	10.68	35,791
156	15/03/2022	0.00	Opening Balance	1,85,63,969	32	10.68	1,73,820
157	15/03/2022	0.00	Opening Balance	26,94,159	32	10.68	25,226
158	15/03/2022	0.00	Opening Balance	76,05,006	32	10.68	71,208
159	15/03/2022	0.00	Opening Balance	81,18,712	32	10.68	76,018
160	15/03/2022	0.00	Opening Balance	2,06,59,541	32	10.68	1,93,441
161	15/03/2022	0.00	Opening Balance	1,22,92,118	32	10.68	1,15,095
162	15/03/2022	0.00	Opening Balance	40,45,821	32	10.68	37,882
163	15/03/2022	0.00	Opening Balance	8,52,98,567	32	10.68	7,98,675
164	15/03/2022	0.00	Opening Balance	1,34,45,389	32	10.68	1,25,893
165	15/03/2022	0.00	Opening Balance	55,43,026	32	10.68	51,901
166	15/03/2022	0.00	Opening Balance	97,88,704	32	10.68	91,654
167	15/03/2022	0.00	Opening Balance	71,06,615	32	10.68	66,541
168	15/03/2022	0.00	Opening Balance	5,73,89,375	32	10.68	5,37,353
169	15/03/2022	0.00	Opening Balance	72,55,965	32	10.68	67,940
170	15/03/2022	0.00	Opening Balance	39,42,922	32	10.68	36,919
							2,74,03,941

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
171	15/03/2022	0.00	Opening Balance	30,87,733	32	10.68	28,911
173	15/03/2022	0.00	Opening Balance	36,87,924	32	10.68	34,531
174	15/03/2022	0.00	Opening Balance	47,58,795	32	10.68	44,558
175	15/03/2022	0.00	Opening Balance	27,12,785	32	10.68	25,401
176	15/03/2022	0.00	Opening Balance	26,36,068	32	10.68	24,682
177	15/03/2022	0.00	Opening Balance	9,19,67,535	32	10.68	8,61,118
178	15/03/2022	0.00	Opening Balance	93,83,417	32	10.68	87,860
179	15/03/2022	0.00	Opening Balance	2,06,55,772	32	10.68	1,93,406
180	15/03/2022	0.00	Opening Balance	80,04,353	32	10.68	74,947
181	15/03/2022	0.00	Opening Balance	18,04,402	32	10.68	16,895
182	15/03/2022	0.00	Opening Balance	18,00,000	32	10.68	16,854
183	15/03/2022	0.00	Opening Balance	48,83,341	32	10.68	45,724
184	15/03/2022	0.00	Opening Balance	1,19,16,142	32	10.68	1,11,574
185	15/03/2022	0.00	Opening Balance	9,55,26,770	32	10.68	8,94,445
186	15/03/2022	0.00	Opening Balance	52,53,789	32	10.68	49,193
187	15/03/2022	0.00	Opening Balance	99,70,530	32	10.68	93,357
188	15/03/2022	0.00	Opening Balance	1,05,06,681	32	10.68	98,377
190	15/03/2022	0.00	Opening Balance	2,81,01,647	32	10.68	2,63,124

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
191	15/03/2022	0.00	Opening Balance	1,12,16,362	32	10.68	1,05,022
192	15/03/2022	0.00	Opening Balance	62,97,252	32	10.68	58,963
193	15/03/2022	0.00	Opening Balance	2,01,14,284	32	10.68	1,88,336
194	15/03/2022	0.00	Opening Balance	2,74,22,077	32	10.68	2,56,761
195	15/03/2022	0.00	Opening Balance	10,05,69,869	32	10.68	9,41,665
197	15/03/2022	0.00	Opening Balance	50,00,00,000	32	10.68	46,81,644
198	15/03/2022	0.00	Opening Balance	2,65,89,308	32	10.68	2,48,963
199	15/03/2022	0.00	Opening Balance	60,70,029	32	10.68	56,835
200	15/03/2022	0.00	Opening Balance	11,91,91,212	32	10.68	11,16,022
201	15/03/2022	0.00	Opening Balance	12,48,87,103	32	10.68	11,69,354
202	15/03/2022	0.00	Opening Balance	12,69,06,631	32	10.68	11,88,263
203	15/03/2022	0.00	Opening Balance	12,61,28,125	32	10.68	11,80,974
204	15/03/2022	0.00	Opening Balance	12,94,49,359	32	10.68	12,12,072
205	15/03/2022	0.00	Opening Balance	13,27,73,872	32	10.68	12,43,200
207	15/03/2022	0.00	Opening Balance	13,24,55,891	32	10.68	12,40,223
208	15/03/2022	0.00	Opening Balance	13,12,86,957	32	10.68	12,29,278
209	15/03/2022	0.00	Opening Balance	13,58,51,611	32	10.68	12,72,018
210	15/03/2022	0.00	Opening Balance	13,88,80,146	32	10.68	13,00,375

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POWER FINANCE CORPORATION LIMITED

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Executed Loan

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LOAN MANAGEMENT SYSTEM

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--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
nš frffk __.k 'Kš jkf'k/Due Date Loan Balance :			2,926,743,270				
nš frffk/Due Date :			17/05/2022				
136	16/04/2022	0.00	Opening Balance	1,46,13,069	31	10.68	1,32,551
136	16/04/2022		BEING DUES RECEIVED	-1,46,13,069	31	10.68	-1,32,551
137	16/04/2022	0.00	Opening Balance	15,44,231	31	10.68	14,007
137	16/04/2022		BEING DUES RECEIVED	-15,44,231	31	10.68	-14,007
138	16/04/2022	0.00	Opening Balance	1,94,81,069	31	10.68	1,76,707
138	16/04/2022		BEING DUES RECEIVED	-99,74,336	31	10.68	-90,474
139	16/04/2022	0.00	Opening Balance	7,20,07,721	31	10.68	6,53,159
140	16/04/2022	0.00	Opening Balance	14,04,954	31	10.68	12,744
141	16/04/2022	0.00	Opening Balance	11,04,640	31	10.68	10,020
142	16/04/2022	0.00	Opening Balance	27,29,484	31	10.68	24,758
143	16/04/2022	0.00	Opening Balance	24,08,984	31	10.68	21,851
144	16/04/2022	0.00	Opening Balance	1,25,76,925	31	10.68	1,14,081
145	16/04/2022	0.00	Opening Balance	2,06,91,305	31	10.68	1,87,684
146	16/04/2022	0.00	Opening Balance	37,18,355	31	10.68	33,728
147	16/04/2022	0.00	Opening Balance	30,41,974	31	10.68	27,593
148	16/04/2022	0.00	Opening Balance	29,33,299	31	10.68	26,607

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# LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--
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Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
149	16/04/2022	0.00	Opening Balance	3,89,03,075	31	10.68	3,52,878
150	16/04/2022	0.00	Opening Balance	3,45,05,036	31	10.68	3,12,984
151	16/04/2022	0.00	Opening Balance	1,47,58,161	31	10.68	1,33,867
152	16/04/2022	0.00	Opening Balance	1,84,81,509	31	10.68	1,67,640
153	16/04/2022	0.00	Opening Balance	7,85,23,751	31	10.68	7,12,264
154	16/04/2022	0.00	Opening Balance	29,95,566	31	10.68	27,172
155	16/04/2022	0.00	Opening Balance	38,22,501	31	10.68	34,673
156	16/04/2022	0.00	Opening Balance	1,85,63,969	31	10.68	1,68,388
157	16/04/2022	0.00	Opening Balance	26,94,159	31	10.68	24,438
158	16/04/2022	0.00	Opening Balance	76,05,006	31	10.68	68,983
159	16/04/2022	0.00	Opening Balance	81,18,712	31	10.68	73,642
160	16/04/2022	0.00	Opening Balance	2,06,59,541	31	10.68	1,87,396
161	16/04/2022	0.00	Opening Balance	1,22,92,118	31	10.68	1,11,498
162	16/04/2022	0.00	Opening Balance	40,45,821	31	10.68	36,698
163	16/04/2022	0.00	Opening Balance	8,52,98,567	31	10.68	7,73,716
164	16/04/2022	0.00	Opening Balance	1,34,45,389	31	10.68	1,21,959
165	16/04/2022	0.00	Opening Balance	55,43,026	31	10.68	50,279
166	16/04/2022	0.00	Opening Balance	97,88,704	31	10.68	88,790
							2,63,10,534

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
167	16/04/2022	0.00	Opening Balance	71,06,615	31	10.68	64,462
168	16/04/2022	0.00	Opening Balance	5,73,89,375	31	10.68	5,20,561
169	16/04/2022	0.00	Opening Balance	72,55,965	31	10.68	65,817
170	16/04/2022	0.00	Opening Balance	39,42,922	31	10.68	35,765
171	16/04/2022	0.00	Opening Balance	30,87,733	31	10.68	28,008
173	16/04/2022	0.00	Opening Balance	36,87,924	31	10.68	33,452
174	16/04/2022	0.00	Opening Balance	47,58,795	31	10.68	43,166
175	16/04/2022	0.00	Opening Balance	27,12,785	31	10.68	24,607
176	16/04/2022	0.00	Opening Balance	26,36,068	31	10.68	23,911
177	16/04/2022	0.00	Opening Balance	9,19,67,535	31	10.68	8,34,209
178	16/04/2022	0.00	Opening Balance	93,83,417	31	10.68	85,114
179	16/04/2022	0.00	Opening Balance	2,06,55,772	31	10.68	1,87,362
180	16/04/2022	0.00	Opening Balance	80,04,353	31	10.68	72,605
181	16/04/2022	0.00	Opening Balance	18,04,402	31	10.68	16,367
182	16/04/2022	0.00	Opening Balance	18,00,000	31	10.68	16,327
183	16/04/2022	0.00	Opening Balance	48,83,341	31	10.68	44,295
184	16/04/2022	0.00	Opening Balance	1,19,16,142	31	10.68	1,08,088
185	16/04/2022	0.00	Opening Balance	9,55,26,770	31	10.68	8,66,493

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
186	16/04/2022	0.00	Opening Balance	52,53,789	31	10.68	47,655
187	16/04/2022	0.00	Opening Balance	99,70,530	31	10.68	90,440
188	16/04/2022	0.00	Opening Balance	1,05,06,681	31	10.68	95,303
190	16/04/2022	0.00	Opening Balance	2,81,01,647	31	10.68	2,54,901
191	16/04/2022	0.00	Opening Balance	1,12,16,362	31	10.68	1,01,740
192	16/04/2022	0.00	Opening Balance	62,97,252	31	10.68	57,120
193	16/04/2022	0.00	Opening Balance	2,01,14,284	31	10.68	1,82,450
194	16/04/2022	0.00	Opening Balance	2,74,22,077	31	10.68	2,48,737
195	16/04/2022	0.00	Opening Balance	10,05,69,869	31	10.68	9,12,238
197	16/04/2022	0.00	Opening Balance	50,00,00,000	31	10.68	45,35,342
198	16/04/2022	0.00	Opening Balance	2,65,89,308	31	10.68	2,41,183
199	16/04/2022	0.00	Opening Balance	60,70,029	31	10.68	55,059
200	16/04/2022	0.00	Opening Balance	11,91,91,212	31	10.68	10,81,146
201	16/04/2022	0.00	Opening Balance	12,48,87,103	31	10.68	11,32,812
202	16/04/2022	0.00	Opening Balance	12,69,06,631	31	10.68	11,51,130
203	16/04/2022	0.00	Opening Balance	12,61,28,125	31	10.68	11,44,068
204	16/04/2022	0.00	Opening Balance	12,94,49,359	31	10.68	11,74,194
205	16/04/2022	0.00	Opening Balance	13,27,73,872	31	10.68	12,04,350



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Executed Loan

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POWER FINANCE CORPORATION LIMITED  
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LOAN MANAGEMENT SYSTEM  
--Interest Calculation Report--

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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
207	16/04/2022	0.00	Opening Balance	13,24,55,891	31	10.68	12,01,466
208	16/04/2022	0.00	Opening Balance	13,12,86,957	31	10.68	11,90,863
209	16/04/2022	0.00	Opening Balance	13,58,51,611	31	10.68	12,32,267
210	16/04/2022	0.00	Opening Balance	13,88,80,146	31	10.68	12,59,738
n\$ frffk __k 'k\$ jkf'k/Due Date Loan Balance :				2,900,611,634			
n\$ frffk/Due Date :				15/06/2022			
138	17/05/2022	0.00	Opening Balance	95,06,733	29	10.68	80,669
138	17/05/2022		BEING DUES RECEIVED	-95,06,733	29	10.68	-80,669
139	17/05/2022	0.00	Opening Balance	7,20,07,721	29	10.68	6,11,020
139	17/05/2022		BEING DUES RECEIVED	-1,66,24,904	29	10.68	-1,41,070
140	17/05/2022	0.00	Opening Balance	14,04,954	29	10.68	11,922
141	17/05/2022	0.00	Opening Balance	11,04,640	29	10.68	9,373
142	17/05/2022	0.00	Opening Balance	27,29,484	29	10.68	23,161
143	17/05/2022	0.00	Opening Balance	24,08,984	29	10.68	20,441
144	17/05/2022	0.00	Opening Balance	1,25,76,925	29	10.68	1,06,721
145	17/05/2022	0.00	Opening Balance	2,06,91,305	29	10.68	1,75,576
146	17/05/2022	0.00	Opening Balance	37,18,355	29	10.68	31,552
147	17/05/2022	0.00	Opening Balance	30,41,974	29	10.68	25,813

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# LOAN MANAGEMENT SYSTEM

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Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
148	17/05/2022	0.00	Opening Balance	29,33,299	29	10.68	24,890
149	17/05/2022	0.00	Opening Balance	3,89,03,075	29	10.68	3,30,111
150	17/05/2022	0.00	Opening Balance	3,45,05,036	29	10.68	2,92,792
151	17/05/2022	0.00	Opening Balance	1,47,58,161	29	10.68	1,25,230
152	17/05/2022	0.00	Opening Balance	1,84,81,509	29	10.68	1,56,824
153	17/05/2022	0.00	Opening Balance	7,85,23,751	29	10.68	6,66,312
154	17/05/2022	0.00	Opening Balance	29,95,566	29	10.68	25,419
155	17/05/2022	0.00	Opening Balance	38,22,501	29	10.68	32,436
156	17/05/2022	0.00	Opening Balance	1,85,63,969	29	10.68	1,57,524
157	17/05/2022	0.00	Opening Balance	26,94,159	29	10.68	22,861
158	17/05/2022	0.00	Opening Balance	76,05,006	29	10.68	64,532
159	17/05/2022	0.00	Opening Balance	81,18,712	29	10.68	68,891
160	17/05/2022	0.00	Opening Balance	2,06,59,541	29	10.68	1,75,306
161	17/05/2022	0.00	Opening Balance	1,22,92,118	29	10.68	1,04,305
162	17/05/2022	0.00	Opening Balance	40,45,821	29	10.68	34,331
163	17/05/2022	0.00	Opening Balance	8,52,98,567	29	10.68	7,23,799
164	17/05/2022	0.00	Opening Balance	1,34,45,389	29	10.68	1,14,091
165	17/05/2022	0.00	Opening Balance	55,43,026	29	10.68	47,035
							2,43,91,342

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
166	17/05/2022	0.00	Opening Balance	97,88,704	29	10.68	83,062
167	17/05/2022	0.00	Opening Balance	71,06,615	29	10.68	60,303
168	17/05/2022	0.00	Opening Balance	5,73,89,375	29	10.68	4,86,976
169	17/05/2022	0.00	Opening Balance	72,55,965	29	10.68	61,570
170	17/05/2022	0.00	Opening Balance	39,42,922	29	10.68	33,458
171	17/05/2022	0.00	Opening Balance	30,87,733	29	10.68	26,201
173	17/05/2022	0.00	Opening Balance	36,87,924	29	10.68	31,294
174	17/05/2022	0.00	Opening Balance	47,58,795	29	10.68	40,381
175	17/05/2022	0.00	Opening Balance	27,12,785	29	10.68	23,019
176	17/05/2022	0.00	Opening Balance	26,36,068	29	10.68	22,368
177	17/05/2022	0.00	Opening Balance	9,19,67,535	29	10.68	7,80,389
178	17/05/2022	0.00	Opening Balance	93,83,417	29	10.68	79,623
179	17/05/2022	0.00	Opening Balance	2,06,55,772	29	10.68	1,75,274
180	17/05/2022	0.00	Opening Balance	80,04,353	29	10.68	67,921
181	17/05/2022	0.00	Opening Balance	18,04,402	29	10.68	15,311
182	17/05/2022	0.00	Opening Balance	18,00,000	29	10.68	15,274
183	17/05/2022	0.00	Opening Balance	48,83,341	29	10.68	41,437
184	17/05/2022	0.00	Opening Balance	1,19,16,142	29	10.68	1,01,114

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
185	17/05/2022	0.00	Opening Balance	9,55,26,770	29	10.68	8,10,590
186	17/05/2022	0.00	Opening Balance	52,53,789	29	10.68	44,581
187	17/05/2022	0.00	Opening Balance	99,70,530	29	10.68	84,605
188	17/05/2022	0.00	Opening Balance	1,05,06,681	29	10.68	89,154
190	17/05/2022	0.00	Opening Balance	2,81,01,647	29	10.68	2,38,456
191	17/05/2022	0.00	Opening Balance	1,12,16,362	29	10.68	95,176
192	17/05/2022	0.00	Opening Balance	62,97,252	29	10.68	53,435
193	17/05/2022	0.00	Opening Balance	2,01,14,284	29	10.68	1,70,679
194	17/05/2022	0.00	Opening Balance	2,74,22,077	29	10.68	2,32,689
195	17/05/2022	0.00	Opening Balance	10,05,69,869	29	10.68	8,53,384
197	17/05/2022	0.00	Opening Balance	50,00,00,000	29	10.68	42,42,740
198	17/05/2022	0.00	Opening Balance	2,65,89,308	29	10.68	2,25,623
199	17/05/2022	0.00	Opening Balance	60,70,029	29	10.68	51,507
200	17/05/2022	0.00	Opening Balance	11,91,91,212	29	10.68	10,11,395
201	17/05/2022	0.00	Opening Balance	12,48,87,103	29	10.68	10,59,727
202	17/05/2022	0.00	Opening Balance	12,69,06,631	29	10.68	10,76,864
203	17/05/2022	0.00	Opening Balance	12,61,28,125	29	10.68	10,70,258
204	17/05/2022	0.00	Opening Balance	12,94,49,359	29	10.68	10,98,440

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LOAN MANAGEMENT SYSTEM

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i"B l aPage No.:13

--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
205	17/05/2022	0.00	Opening Balance	13,27,73,872	29	10.68	11,26,650
207	17/05/2022	0.00	Opening Balance	13,24,55,891	29	10.68	11,23,952
208	17/05/2022	0.00	Opening Balance	13,12,86,957	29	10.68	11,14,033
209	17/05/2022	0.00	Opening Balance	13,58,51,611	29	10.68	11,52,766
210	17/05/2022	0.00	Opening Balance	13,88,80,146	29	10.68	11,78,465
n\$ frffk ____k 'k\$ jkf'k/Due Date Loan Balance :				2,874,479,997			
n\$ frffk/Due Date :				15/07/2022			
139	15/06/2022	0.00	Opening Balance	5,53,82,817	30	10.68	4,86,155
139	15/06/2022		BEING DUES RECEIVED	-2,61,31,637	30	10.68	-2,29,386
140	15/06/2022	0.00	Opening Balance	14,04,954	30	10.68	12,333
141	15/06/2022	0.00	Opening Balance	11,04,640	30	10.68	9,697
142	15/06/2022	0.00	Opening Balance	27,29,484	30	10.68	23,960
143	15/06/2022	0.00	Opening Balance	24,08,984	30	10.68	21,146
144	15/06/2022	0.00	Opening Balance	1,25,76,925	30	10.68	1,10,401
145	15/06/2022	0.00	Opening Balance	2,06,91,305	30	10.68	1,81,630
146	15/06/2022	0.00	Opening Balance	37,18,355	30	10.68	32,640
147	15/06/2022	0.00	Opening Balance	30,41,974	30	10.68	26,703
148	15/06/2022	0.00	Opening Balance	29,33,299	30	10.68	25,749

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# LOAN MANAGEMENT SYSTEM

i" B l Page No. : 14

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--Interest Calculation Report--
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Identified Loan

Sl. No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
149	15/06/2022	0.00	Opening Balance	3,89,03,075	30	10.68	3,41,494
150	15/06/2022	0.00	Opening Balance	3,45,05,036	30	10.68	3,02,888
151	15/06/2022	0.00	Opening Balance	1,47,58,161	30	10.68	1,29,548
152	15/06/2022	0.00	Opening Balance	1,84,81,509	30	10.68	1,62,232
153	15/06/2022	0.00	Opening Balance	7,85,23,751	30	10.68	6,89,288
154	15/06/2022	0.00	Opening Balance	29,95,566	30	10.68	26,295
155	15/06/2022	0.00	Opening Balance	38,22,501	30	10.68	33,554
156	15/06/2022	0.00	Opening Balance	1,85,63,969	30	10.68	1,62,956
157	15/06/2022	0.00	Opening Balance	26,94,159	30	10.68	23,650
158	15/06/2022	0.00	Opening Balance	76,05,006	30	10.68	66,757
159	15/06/2022	0.00	Opening Balance	81,18,712	30	10.68	71,267
160	15/06/2022	0.00	Opening Balance	2,06,59,541	30	10.68	1,81,351
161	15/06/2022	0.00	Opening Balance	1,22,92,118	30	10.68	1,07,901
162	15/06/2022	0.00	Opening Balance	40,45,821	30	10.68	35,515
163	15/06/2022	0.00	Opening Balance	8,52,98,567	30	10.68	7,48,758
164	15/06/2022	0.00	Opening Balance	1,34,45,389	30	10.68	1,18,025
165	15/06/2022	0.00	Opening Balance	55,43,026	30	10.68	48,657
166	15/06/2022	0.00	Opening Balance	97,88,704	30	10.68	85,926
							2,50,03,036

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
167	15/06/2022	0.00	Opening Balance	71,06,615	30	10.68	62,382
168	15/06/2022	0.00	Opening Balance	5,73,89,375	30	10.68	5,03,769
169	15/06/2022	0.00	Opening Balance	72,55,965	30	10.68	63,693
170	15/06/2022	0.00	Opening Balance	39,42,922	30	10.68	34,611
171	15/06/2022	0.00	Opening Balance	30,87,733	30	10.68	27,104
173	15/06/2022	0.00	Opening Balance	36,87,924	30	10.68	32,373
174	15/06/2022	0.00	Opening Balance	47,58,795	30	10.68	41,773
175	15/06/2022	0.00	Opening Balance	27,12,785	30	10.68	23,813
176	15/06/2022	0.00	Opening Balance	26,36,068	30	10.68	23,140
177	15/06/2022	0.00	Opening Balance	9,19,67,535	30	10.68	8,07,299
178	15/06/2022	0.00	Opening Balance	93,83,417	30	10.68	82,368
179	15/06/2022	0.00	Opening Balance	2,06,55,772	30	10.68	1,81,318
180	15/06/2022	0.00	Opening Balance	80,04,353	30	10.68	70,263
181	15/06/2022	0.00	Opening Balance	18,04,402	30	10.68	15,839
182	15/06/2022	0.00	Opening Balance	18,00,000	30	10.68	15,801
183	15/06/2022	0.00	Opening Balance	48,83,341	30	10.68	42,866
184	15/06/2022	0.00	Opening Balance	1,19,16,142	30	10.68	1,04,601
185	15/06/2022	0.00	Opening Balance	9,55,26,770	30	10.68	8,38,542

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
186	15/06/2022	0.00	Opening Balance	52,53,789	30	10.68	46,118
187	15/06/2022	0.00	Opening Balance	99,70,530	30	10.68	87,522
188	15/06/2022	0.00	Opening Balance	1,05,06,681	30	10.68	92,229
190	15/06/2022	0.00	Opening Balance	2,81,01,647	30	10.68	2,46,679
191	15/06/2022	0.00	Opening Balance	1,12,16,362	30	10.68	98,458
192	15/06/2022	0.00	Opening Balance	62,97,252	30	10.68	55,278
193	15/06/2022	0.00	Opening Balance	2,01,14,284	30	10.68	1,76,565
194	15/06/2022	0.00	Opening Balance	2,74,22,077	30	10.68	2,40,713
195	15/06/2022	0.00	Opening Balance	10,05,69,869	30	10.68	8,82,811
197	15/06/2022	0.00	Opening Balance	50,00,00,000	30	10.68	43,89,041
198	15/06/2022	0.00	Opening Balance	2,65,89,308	30	10.68	2,33,403
199	15/06/2022	0.00	Opening Balance	60,70,029	30	10.68	53,283
200	15/06/2022	0.00	Opening Balance	11,91,91,212	30	10.68	10,46,270
201	15/06/2022	0.00	Opening Balance	12,48,87,103	30	10.68	10,96,269
202	15/06/2022	0.00	Opening Balance	12,69,06,631	30	10.68	11,13,997
203	15/06/2022	0.00	Opening Balance	12,61,28,125	30	10.68	11,07,163
204	15/06/2022	0.00	Opening Balance	12,94,49,359	30	10.68	11,36,317
205	15/06/2022	0.00	Opening Balance	13,27,73,872	30	10.68	11,65,500



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POWER FINANCE CORPORATION LIMITED

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LOAN MANAGEMENT SYSTEM

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--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
207	15/06/2022	0.00	Opening Balance	13,24,55,891	30	10.68	11,62,709
208	15/06/2022	0.00	Opening Balance	13,12,86,957	30	10.68	11,52,448
209	15/06/2022	0.00	Opening Balance	13,58,51,611	30	10.68	11,92,517
210	15/06/2022	0.00	Opening Balance	13,88,80,146	30	10.68	12,19,101
n\$ frffk __k 'k\$ jkf'k/Due Date Loan Balance :			2,848,348,360				
n\$ frffk/Due Date :			16/08/2022				
139	15/07/2022	0.00	Opening Balance	2,92,51,180	32	10.68	2,73,887
139	15/07/2022		BEING DUES RECEIVED	-2,61,31,634	32	10.68	-2,44,678
140	15/07/2022	0.00	Opening Balance	14,04,954	32	10.68	13,155
141	15/07/2022	0.00	Opening Balance	11,04,640	32	10.68	10,343
142	15/07/2022	0.00	Opening Balance	27,29,484	32	10.68	25,557
143	15/07/2022	0.00	Opening Balance	24,08,984	32	10.68	22,556
144	15/07/2022	0.00	Opening Balance	1,25,76,925	32	10.68	1,17,761
145	15/07/2022	0.00	Opening Balance	2,06,91,305	32	10.68	1,93,739
146	15/07/2022	0.00	Opening Balance	37,18,355	32	10.68	34,816
147	15/07/2022	0.00	Opening Balance	30,41,974	32	10.68	28,483
148	15/07/2022	0.00	Opening Balance	29,33,299	32	10.68	27,465
149	15/07/2022	0.00	Opening Balance	3,89,03,075	32	10.68	3,64,261

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# LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--
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Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
150	15/07/2022	0.00	Opening Balance	3,45,05,036	32	10.68	3,23,081
151	15/07/2022	0.00	Opening Balance	1,47,58,161	32	10.68	1,38,185
152	15/07/2022	0.00	Opening Balance	1,84,81,509	32	10.68	1,73,048
153	15/07/2022	0.00	Opening Balance	7,85,23,751	32	10.68	7,35,240
154	15/07/2022	0.00	Opening Balance	29,95,566	32	10.68	28,048
155	15/07/2022	0.00	Opening Balance	38,22,501	32	10.68	35,791
156	15/07/2022	0.00	Opening Balance	1,85,63,969	32	10.68	1,73,820
157	15/07/2022	0.00	Opening Balance	26,94,159	32	10.68	25,226
158	15/07/2022	0.00	Opening Balance	76,05,006	32	10.68	71,208
159	15/07/2022	0.00	Opening Balance	81,18,712	32	10.68	76,018
160	15/07/2022	0.00	Opening Balance	2,06,59,541	32	10.68	1,93,441
161	15/07/2022	0.00	Opening Balance	1,22,92,118	32	10.68	1,15,095
162	15/07/2022	0.00	Opening Balance	40,45,821	32	10.68	37,882
163	15/07/2022	0.00	Opening Balance	8,52,98,567	32	10.68	7,98,675
164	15/07/2022	0.00	Opening Balance	1,34,45,389	32	10.68	1,25,893
165	15/07/2022	0.00	Opening Balance	55,43,026	32	10.68	51,901
166	15/07/2022	0.00	Opening Balance	97,88,704	32	10.68	91,654
167	15/07/2022	0.00	Opening Balance	71,06,615	32	10.68	66,541
							2,64,25,229

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
168	15/07/2022	0.00	Opening Balance	5,73,89,375	32	10.68	5,37,353
169	15/07/2022	0.00	Opening Balance	72,55,965	32	10.68	67,940
170	15/07/2022	0.00	Opening Balance	39,42,922	32	10.68	36,919
171	15/07/2022	0.00	Opening Balance	30,87,733	32	10.68	28,911
173	15/07/2022	0.00	Opening Balance	36,87,924	32	10.68	34,531
174	15/07/2022	0.00	Opening Balance	47,58,795	32	10.68	44,558
175	15/07/2022	0.00	Opening Balance	27,12,785	32	10.68	25,401
176	15/07/2022	0.00	Opening Balance	26,36,068	32	10.68	24,682
177	15/07/2022	0.00	Opening Balance	9,19,67,535	32	10.68	8,61,118
178	15/07/2022	0.00	Opening Balance	93,83,417	32	10.68	87,860
179	15/07/2022	0.00	Opening Balance	2,06,55,772	32	10.68	1,93,406
180	15/07/2022	0.00	Opening Balance	80,04,353	32	10.68	74,947
181	15/07/2022	0.00	Opening Balance	18,04,402	32	10.68	16,895
182	15/07/2022	0.00	Opening Balance	18,00,000	32	10.68	16,854
183	15/07/2022	0.00	Opening Balance	48,83,341	32	10.68	45,724
184	15/07/2022	0.00	Opening Balance	1,19,16,142	32	10.68	1,11,574
185	15/07/2022	0.00	Opening Balance	9,55,26,770	32	10.68	8,94,445
186	15/07/2022	0.00	Opening Balance	52,53,789	32	10.68	49,193

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
187	15/07/2022	0.00	Opening Balance	99,70,530	32	10.68	93,357
188	15/07/2022	0.00	Opening Balance	1,05,06,681	32	10.68	98,377
190	15/07/2022	0.00	Opening Balance	2,81,01,647	32	10.68	2,63,124
191	15/07/2022	0.00	Opening Balance	1,12,16,362	32	10.68	1,05,022
192	15/07/2022	0.00	Opening Balance	62,97,252	32	10.68	58,963
193	15/07/2022	0.00	Opening Balance	2,01,14,284	32	10.68	1,88,336
194	15/07/2022	0.00	Opening Balance	2,74,22,077	32	10.68	2,56,761
195	15/07/2022	0.00	Opening Balance	10,05,69,869	32	10.68	9,41,665
197	15/07/2022	0.00	Opening Balance	50,00,00,000	32	10.68	46,81,644
198	15/07/2022	0.00	Opening Balance	2,65,89,308	32	10.68	2,48,963
199	15/07/2022	0.00	Opening Balance	60,70,029	32	10.68	56,835
200	15/07/2022	0.00	Opening Balance	11,91,91,212	32	10.68	11,16,022
201	15/07/2022	0.00	Opening Balance	12,48,87,103	32	10.68	11,69,354
202	15/07/2022	0.00	Opening Balance	12,69,06,631	32	10.68	11,88,263
203	15/07/2022	0.00	Opening Balance	12,61,28,125	32	10.68	11,80,974
204	15/07/2022	0.00	Opening Balance	12,94,49,359	32	10.68	12,12,072
205	15/07/2022	0.00	Opening Balance	13,27,73,872	32	10.68	12,43,200
207	15/07/2022	0.00	Opening Balance	13,24,55,891	32	10.68	12,40,223

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POWER FINANCE CORPORATION LIMITED

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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
208	15/07/2022	0.00	Opening Balance	13,12,86,957	32	10.68	12,29,278
209	15/07/2022	0.00	Opening Balance	13,58,51,611	32	10.68	12,72,018
210	15/07/2022	0.00	Opening Balance	13,88,80,146	32	10.68	13,00,375
n\$ frffk __k 'k\$ jkf'k/Due Date Loan Balance :			2,822,216,726				
n\$ frffk/Due Date :			15/09/2022				
139	16/08/2022	0.00	Opening Balance	31,19,546	30	10.68	27,384
139	16/08/2022		BEING DUES RECIEVED	-31,19,546	30	10.68	-27,384
140	16/08/2022	0.00	Opening Balance	14,04,954	30	10.68	12,333
140	16/08/2022		BEING DUES RECIEVED	-14,04,954	30	10.68	-12,333
141	16/08/2022	0.00	Opening Balance	11,04,640	30	10.68	9,697
141	16/08/2022		BEING DUES RECIEVED	-11,04,640	30	10.68	-9,697
142	16/08/2022	0.00	Opening Balance	27,29,484	30	10.68	23,960
142	16/08/2022		BEING DUES RECIEVED	-27,29,484	30	10.68	-23,960
143	16/08/2022	0.00	Opening Balance	24,08,984	30	10.68	21,146
143	16/08/2022		BEING DUES RECIEVED	-24,08,984	30	10.68	-21,146
144	16/08/2022	0.00	Opening Balance	1,25,76,925	30	10.68	1,10,401
144	16/08/2022		BEING DUES RECIEVED	-1,25,76,925	30	10.68	-1,10,401
145	16/08/2022	0.00	Opening Balance	2,06,91,305	30	10.68	1,81,630

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# LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--
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Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
145	16/08/2022		BEING DUES RECIEVED	-27,87,099	30	10.68	-24,465
146	16/08/2022	0.00	Opening Balance	37,18,355	30	10.68	32,640
147	16/08/2022	0.00	Opening Balance	30,41,974	30	10.68	26,703
148	16/08/2022	0.00	Opening Balance	29,33,299	30	10.68	25,749
149	16/08/2022	0.00	Opening Balance	3,89,03,075	30	10.68	3,41,494
150	16/08/2022	0.00	Opening Balance	3,45,05,036	30	10.68	3,02,888
151	16/08/2022	0.00	Opening Balance	1,47,58,161	30	10.68	1,29,548
152	16/08/2022	0.00	Opening Balance	1,84,81,509	30	10.68	1,62,232
153	16/08/2022	0.00	Opening Balance	7,85,23,751	30	10.68	6,89,288
154	16/08/2022	0.00	Opening Balance	29,95,566	30	10.68	26,295
155	16/08/2022	0.00	Opening Balance	38,22,501	30	10.68	33,554
156	16/08/2022	0.00	Opening Balance	1,85,63,969	30	10.68	1,62,956
157	16/08/2022	0.00	Opening Balance	26,94,159	30	10.68	23,650
158	16/08/2022	0.00	Opening Balance	76,05,006	30	10.68	66,757
159	16/08/2022	0.00	Opening Balance	81,18,712	30	10.68	71,267
160	16/08/2022	0.00	Opening Balance	2,06,59,541	30	10.68	1,81,351
161	16/08/2022	0.00	Opening Balance	1,22,92,118	30	10.68	1,07,901
162	16/08/2022	0.00	Opening Balance	40,45,821	30	10.68	35,515
							2,45,44,265

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
163	16/08/2022	0.00	Opening Balance	8,52,98,567	30	10.68	7,48,758
164	16/08/2022	0.00	Opening Balance	1,34,45,389	30	10.68	1,18,025
165	16/08/2022	0.00	Opening Balance	55,43,026	30	10.68	48,657
166	16/08/2022	0.00	Opening Balance	97,88,704	30	10.68	85,926
167	16/08/2022	0.00	Opening Balance	71,06,615	30	10.68	62,382
168	16/08/2022	0.00	Opening Balance	5,73,89,375	30	10.68	5,03,769
169	16/08/2022	0.00	Opening Balance	72,55,965	30	10.68	63,693
170	16/08/2022	0.00	Opening Balance	39,42,922	30	10.68	34,611
171	16/08/2022	0.00	Opening Balance	30,87,733	30	10.68	27,104
173	16/08/2022	0.00	Opening Balance	36,87,924	30	10.68	32,373
174	16/08/2022	0.00	Opening Balance	47,58,795	30	10.68	41,773
175	16/08/2022	0.00	Opening Balance	27,12,785	30	10.68	23,813
176	16/08/2022	0.00	Opening Balance	26,36,068	30	10.68	23,140
177	16/08/2022	0.00	Opening Balance	9,19,67,535	30	10.68	8,07,299
178	16/08/2022	0.00	Opening Balance	93,83,417	30	10.68	82,368
179	16/08/2022	0.00	Opening Balance	2,06,55,772	30	10.68	1,81,318
180	16/08/2022	0.00	Opening Balance	80,04,353	30	10.68	70,263
181	16/08/2022	0.00	Opening Balance	18,04,402	30	10.68	15,839

Ã e l a	Sl.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
	182	16/08/2022	0.00	Opening Balance	18,00,000	30	10.68	15,801
	183	16/08/2022	0.00	Opening Balance	48,83,341	30	10.68	42,866
	184	16/08/2022	0.00	Opening Balance	1,19,16,142	30	10.68	1,04,601
	185	16/08/2022	0.00	Opening Balance	9,55,26,770	30	10.68	8,38,542
	186	16/08/2022	0.00	Opening Balance	52,53,789	30	10.68	46,118
	187	16/08/2022	0.00	Opening Balance	99,70,530	30	10.68	87,522
	188	16/08/2022	0.00	Opening Balance	1,05,06,681	30	10.68	92,229
	190	16/08/2022	0.00	Opening Balance	2,81,01,647	30	10.68	2,46,679
	191	16/08/2022	0.00	Opening Balance	1,12,16,362	30	10.68	98,458
	192	16/08/2022	0.00	Opening Balance	62,97,252	30	10.68	55,278
	193	16/08/2022	0.00	Opening Balance	2,01,14,284	30	10.68	1,76,565
	194	16/08/2022	0.00	Opening Balance	2,74,22,077	30	10.68	2,40,713
	195	16/08/2022	0.00	Opening Balance	10,05,69,869	30	10.68	8,82,811
	197	16/08/2022	0.00	Opening Balance	50,00,00,000	30	10.68	43,89,041
	198	16/08/2022	0.00	Opening Balance	2,65,89,308	30	10.68	2,33,403
	199	16/08/2022	0.00	Opening Balance	60,70,029	30	10.68	53,283
	200	16/08/2022	0.00	Opening Balance	11,91,91,212	30	10.68	10,46,270
	201	16/08/2022	0.00	Opening Balance	12,48,87,103	30	10.68	10,96,269



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POWER FINANCE CORPORATION LIMITED  
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LOAN MANAGEMENT SYSTEM

INTCALA4

i"B l aPage No.:25

--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
202	16/08/2022	0.00	Opening Balance	12,69,06,631	30	10.68	11,13,997
203	16/08/2022	0.00	Opening Balance	12,61,28,125	30	10.68	11,07,163
204	16/08/2022	0.00	Opening Balance	12,94,49,359	30	10.68	11,36,317
205	16/08/2022	0.00	Opening Balance	13,27,73,872	30	10.68	11,65,500
207	16/08/2022	0.00	Opening Balance	13,24,55,891	30	10.68	11,62,709
208	16/08/2022	0.00	Opening Balance	13,12,86,957	30	10.68	11,52,448
209	16/08/2022	0.00	Opening Balance	13,58,51,611	30	10.68	11,92,517
210	16/08/2022	0.00	Opening Balance	13,88,80,146	30	10.68	12,19,101
n\$ frffk ____k 'k\$ jkf'k/Due Date Loan Balance :			2,796,085,094				
n\$ frffk/Due Date :			15/10/2022				
145	15/09/2022	0.00	Opening Balance	1,79,04,206	30	10.68	1,57,165
145	15/09/2022		BEING DUES RECEIVED	-1,79,04,206	30	10.68	-1,57,165
146	15/09/2022	0.00	Opening Balance	37,18,355	30	10.68	32,640
146	15/09/2022		BEING DUES RECEIVED	-37,18,355	30	10.68	-32,640
147	15/09/2022	0.00	Opening Balance	30,41,974	30	10.68	26,703
147	15/09/2022		BEING DUES RECEIVED	-30,41,974	30	10.68	-26,703
148	15/09/2022	0.00	Opening Balance	29,33,299	30	10.68	25,749
148	15/09/2022		BEING DUES RECEIVED	-14,67,103	30	10.68	-12,878

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# LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--
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Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
149	15/09/2022	0.00	Opening Balance	3,89,03,075	30	10.68	3,41,494
150	15/09/2022	0.00	Opening Balance	3,45,05,036	30	10.68	3,02,888
151	15/09/2022	0.00	Opening Balance	1,47,58,161	30	10.68	1,29,548
152	15/09/2022	0.00	Opening Balance	1,84,81,509	30	10.68	1,62,232
153	15/09/2022	0.00	Opening Balance	7,85,23,751	30	10.68	6,89,288
154	15/09/2022	0.00	Opening Balance	29,95,566	30	10.68	26,295
155	15/09/2022	0.00	Opening Balance	38,22,501	30	10.68	33,554
156	15/09/2022	0.00	Opening Balance	1,85,63,969	30	10.68	1,62,956
157	15/09/2022	0.00	Opening Balance	26,94,159	30	10.68	23,650
158	15/09/2022	0.00	Opening Balance	76,05,006	30	10.68	66,757
159	15/09/2022	0.00	Opening Balance	81,18,712	30	10.68	71,267
160	15/09/2022	0.00	Opening Balance	2,06,59,541	30	10.68	1,81,351
161	15/09/2022	0.00	Opening Balance	1,22,92,118	30	10.68	1,07,901
162	15/09/2022	0.00	Opening Balance	40,45,821	30	10.68	35,515
163	15/09/2022	0.00	Opening Balance	8,52,98,567	30	10.68	7,48,758
164	15/09/2022	0.00	Opening Balance	1,34,45,389	30	10.68	1,18,025
165	15/09/2022	0.00	Opening Balance	55,43,026	30	10.68	48,657
166	15/09/2022	0.00	Opening Balance	97,88,704	30	10.68	85,926
							2,43,14,879

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
167	15/09/2022	0.00	Opening Balance	71,06,615	30	10.68	62,382
168	15/09/2022	0.00	Opening Balance	5,73,89,375	30	10.68	5,03,769
169	15/09/2022	0.00	Opening Balance	72,55,965	30	10.68	63,693
170	15/09/2022	0.00	Opening Balance	39,42,922	30	10.68	34,611
171	15/09/2022	0.00	Opening Balance	30,87,733	30	10.68	27,104
173	15/09/2022	0.00	Opening Balance	36,87,924	30	10.68	32,373
174	15/09/2022	0.00	Opening Balance	47,58,795	30	10.68	41,773
175	15/09/2022	0.00	Opening Balance	27,12,785	30	10.68	23,813
176	15/09/2022	0.00	Opening Balance	26,36,068	30	10.68	23,140
177	15/09/2022	0.00	Opening Balance	9,19,67,535	30	10.68	8,07,299
178	15/09/2022	0.00	Opening Balance	93,83,417	30	10.68	82,368
179	15/09/2022	0.00	Opening Balance	2,06,55,772	30	10.68	1,81,318
180	15/09/2022	0.00	Opening Balance	80,04,353	30	10.68	70,263
181	15/09/2022	0.00	Opening Balance	18,04,402	30	10.68	15,839
182	15/09/2022	0.00	Opening Balance	18,00,000	30	10.68	15,801
183	15/09/2022	0.00	Opening Balance	48,83,341	30	10.68	42,866
184	15/09/2022	0.00	Opening Balance	1,19,16,142	30	10.68	1,04,601
185	15/09/2022	0.00	Opening Balance	9,55,26,770	30	10.68	8,38,542

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
186	15/09/2022	0.00	Opening Balance	52,53,789	30	10.68	46,118
187	15/09/2022	0.00	Opening Balance	99,70,530	30	10.68	87,522
188	15/09/2022	0.00	Opening Balance	1,05,06,681	30	10.68	92,229
190	15/09/2022	0.00	Opening Balance	2,81,01,647	30	10.68	2,46,679
191	15/09/2022	0.00	Opening Balance	1,12,16,362	30	10.68	98,458
192	15/09/2022	0.00	Opening Balance	62,97,252	30	10.68	55,278
193	15/09/2022	0.00	Opening Balance	2,01,14,284	30	10.68	1,76,565
194	15/09/2022	0.00	Opening Balance	2,74,22,077	30	10.68	2,40,713
195	15/09/2022	0.00	Opening Balance	10,05,69,869	30	10.68	8,82,811
197	15/09/2022	0.00	Opening Balance	50,00,00,000	30	10.68	43,89,041
198	15/09/2022	0.00	Opening Balance	2,65,89,308	30	10.68	2,33,403
199	15/09/2022	0.00	Opening Balance	60,70,029	30	10.68	53,283
200	15/09/2022	0.00	Opening Balance	11,91,91,212	30	10.68	10,46,270
201	15/09/2022	0.00	Opening Balance	12,48,87,103	30	10.68	10,96,269
202	15/09/2022	0.00	Opening Balance	12,69,06,631	30	10.68	11,13,997
203	15/09/2022	0.00	Opening Balance	12,61,28,125	30	10.68	11,07,163
204	15/09/2022	0.00	Opening Balance	12,94,49,359	30	10.68	11,36,317
205	15/09/2022	0.00	Opening Balance	13,27,73,872	30	10.68	11,65,500

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Executed Loan

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POWER FINANCE CORPORATION LIMITED  
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LOAN MANAGEMENT SYSTEM  
--Interest Calculation Report--

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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
207	15/09/2022	0.00	Opening Balance	13,24,55,891	30	10.68	11,62,709
208	15/09/2022	0.00	Opening Balance	13,12,86,957	30	10.68	11,52,448
209	15/09/2022	0.00	Opening Balance	13,58,51,611	30	10.68	11,92,517
210	15/09/2022	0.00	Opening Balance	13,88,80,146	30	10.68	12,19,101
n\$ frffk __k 'k\$ jkf'k/Due Date Loan Balance :			2,769,953,456				
n\$ frffk/Due Date :			15/11/2022				
148	15/10/2022	0.00	Opening Balance	14,66,196	31	10.68	13,299
148	15/10/2022		BEING DUES RECEIVED	-14,66,196	31	10.68	-13,299
149	15/10/2022	0.00	Opening Balance	3,89,03,075	31	10.68	3,52,878
149	15/10/2022		BEING DUES RECEIVED	-2,46,65,439	31	10.68	-2,23,732
150	15/10/2022	0.00	Opening Balance	3,45,05,036	31	10.68	3,12,984
151	15/10/2022	0.00	Opening Balance	1,47,58,161	31	10.68	1,33,867
152	15/10/2022	0.00	Opening Balance	1,84,81,509	31	10.68	1,67,640
153	15/10/2022	0.00	Opening Balance	7,85,23,751	31	10.68	7,12,264
154	15/10/2022	0.00	Opening Balance	29,95,566	31	10.68	27,172
155	15/10/2022	0.00	Opening Balance	38,22,501	31	10.68	34,673
156	15/10/2022	0.00	Opening Balance	1,85,63,969	31	10.68	1,68,388
157	15/10/2022	0.00	Opening Balance	26,94,159	31	10.68	24,438

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LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--
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Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
158	15/10/2022	0.00	Opening Balance	76,05,006	31	10.68	68,983
159	15/10/2022	0.00	Opening Balance	81,18,712	31	10.68	73,642
160	15/10/2022	0.00	Opening Balance	2,06,59,541	31	10.68	1,87,396
161	15/10/2022	0.00	Opening Balance	1,22,92,118	31	10.68	1,11,498
162	15/10/2022	0.00	Opening Balance	40,45,821	31	10.68	36,698
163	15/10/2022	0.00	Opening Balance	8,52,98,567	31	10.68	7,73,716
164	15/10/2022	0.00	Opening Balance	1,34,45,389	31	10.68	1,21,959
165	15/10/2022	0.00	Opening Balance	55,43,026	31	10.68	50,279
166	15/10/2022	0.00	Opening Balance	97,88,704	31	10.68	88,790
167	15/10/2022	0.00	Opening Balance	71,06,615	31	10.68	64,462
168	15/10/2022	0.00	Opening Balance	5,73,89,375	31	10.68	5,20,561
169	15/10/2022	0.00	Opening Balance	72,55,965	31	10.68	65,817
170	15/10/2022	0.00	Opening Balance	39,42,922	31	10.68	35,765
171	15/10/2022	0.00	Opening Balance	30,87,733	31	10.68	28,008
173	15/10/2022	0.00	Opening Balance	36,87,924	31	10.68	33,452
174	15/10/2022	0.00	Opening Balance	47,58,795	31	10.68	43,166
175	15/10/2022	0.00	Opening Balance	27,12,785	31	10.68	24,607
176	15/10/2022	0.00	Opening Balance	26,36,068	31	10.68	23,911
							2,48,88,344

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
177	15/10/2022	0.00	Opening Balance	9,19,67,535	31	10.68	8,34,209
178	15/10/2022	0.00	Opening Balance	93,83,417	31	10.68	85,114
179	15/10/2022	0.00	Opening Balance	2,06,55,772	31	10.68	1,87,362
180	15/10/2022	0.00	Opening Balance	80,04,353	31	10.68	72,605
181	15/10/2022	0.00	Opening Balance	18,04,402	31	10.68	16,367
182	15/10/2022	0.00	Opening Balance	18,00,000	31	10.68	16,327
183	15/10/2022	0.00	Opening Balance	48,83,341	31	10.68	44,295
184	15/10/2022	0.00	Opening Balance	1,19,16,142	31	10.68	1,08,088
185	15/10/2022	0.00	Opening Balance	9,55,26,770	31	10.68	8,66,493
186	15/10/2022	0.00	Opening Balance	52,53,789	31	10.68	47,655
187	15/10/2022	0.00	Opening Balance	99,70,530	31	10.68	90,440
188	15/10/2022	0.00	Opening Balance	1,05,06,681	31	10.68	95,303
190	15/10/2022	0.00	Opening Balance	2,81,01,647	31	10.68	2,54,901
191	15/10/2022	0.00	Opening Balance	1,12,16,362	31	10.68	1,01,740
192	15/10/2022	0.00	Opening Balance	62,97,252	31	10.68	57,120
193	15/10/2022	0.00	Opening Balance	2,01,14,284	31	10.68	1,82,450
194	15/10/2022	0.00	Opening Balance	2,74,22,077	31	10.68	2,48,737
195	15/10/2022	0.00	Opening Balance	10,05,69,869	31	10.68	9,12,238

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POWER FINANCE CORPORATION LIMITED

INTCALA4

Executed Loan

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LOAN MANAGEMENT SYSTEM

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--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
197	15/10/2022	0.00	Opening Balance	50,00,00,000	31	10.68	45,35,342
198	15/10/2022	0.00	Opening Balance	2,65,89,308	31	10.68	2,41,183
199	15/10/2022	0.00	Opening Balance	60,70,029	31	10.68	55,059
200	15/10/2022	0.00	Opening Balance	11,91,91,212	31	10.68	10,81,146
201	15/10/2022	0.00	Opening Balance	12,48,87,103	31	10.68	11,32,812
202	15/10/2022	0.00	Opening Balance	12,69,06,631	31	10.68	11,51,130
203	15/10/2022	0.00	Opening Balance	12,61,28,125	31	10.68	11,44,068
204	15/10/2022	0.00	Opening Balance	12,94,49,359	31	10.68	11,74,194
205	15/10/2022	0.00	Opening Balance	13,27,73,872	31	10.68	12,04,350
207	15/10/2022	0.00	Opening Balance	13,24,55,891	31	10.68	12,01,466
208	15/10/2022	0.00	Opening Balance	13,12,86,957	31	10.68	11,90,863
209	15/10/2022	0.00	Opening Balance	13,58,51,611	31	10.68	12,32,267
210	15/10/2022	0.00	Opening Balance	13,88,80,146	31	10.68	12,59,738
n\$ frffk __k 'k\$ jkf'k/Due Date Loan Balance :			2,743,821,821				
n\$ frffk/Due Date :			15/12/2022				
149	15/11/2022	0.00	Opening Balance	1,42,37,636	30	10.68	1,24,979
149	15/11/2022		BEING DUES RECEIVED	-1,42,37,636	30	10.68	-1,24,979
150	15/11/2022	0.00	Opening Balance	3,45,05,036	30	10.68	3,02,888



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# LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--
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Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
150	15/11/2022		BEING DUES RECEIVED	-1,18,94,003	30	10.68	-1,04,407
151	15/11/2022	0.00	Opening Balance	1,47,58,161	30	10.68	1,29,548
152	15/11/2022	0.00	Opening Balance	1,84,81,509	30	10.68	1,62,232
153	15/11/2022	0.00	Opening Balance	7,85,23,751	30	10.68	6,89,288
154	15/11/2022	0.00	Opening Balance	29,95,566	30	10.68	26,295
155	15/11/2022	0.00	Opening Balance	38,22,501	30	10.68	33,554
156	15/11/2022	0.00	Opening Balance	1,85,63,969	30	10.68	1,62,956
157	15/11/2022	0.00	Opening Balance	26,94,159	30	10.68	23,650
158	15/11/2022	0.00	Opening Balance	76,05,006	30	10.68	66,757
159	15/11/2022	0.00	Opening Balance	81,18,712	30	10.68	71,267
160	15/11/2022	0.00	Opening Balance	2,06,59,541	30	10.68	1,81,351
161	15/11/2022	0.00	Opening Balance	1,22,92,118	30	10.68	1,07,901
162	15/11/2022	0.00	Opening Balance	40,45,821	30	10.68	35,515
163	15/11/2022	0.00	Opening Balance	8,52,98,567	30	10.68	7,48,758
164	15/11/2022	0.00	Opening Balance	1,34,45,389	30	10.68	1,18,025
165	15/11/2022	0.00	Opening Balance	55,43,026	30	10.68	48,657
166	15/11/2022	0.00	Opening Balance	97,88,704	30	10.68	85,926
167	15/11/2022	0.00	Opening Balance	71,06,615	30	10.68	62,382
							2,38,56,107

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
168	15/11/2022	0.00	Opening Balance	5,73,89,375	30	10.68	5,03,769
169	15/11/2022	0.00	Opening Balance	72,55,965	30	10.68	63,693
170	15/11/2022	0.00	Opening Balance	39,42,922	30	10.68	34,611
171	15/11/2022	0.00	Opening Balance	30,87,733	30	10.68	27,104
173	15/11/2022	0.00	Opening Balance	36,87,924	30	10.68	32,373
174	15/11/2022	0.00	Opening Balance	47,58,795	30	10.68	41,773
175	15/11/2022	0.00	Opening Balance	27,12,785	30	10.68	23,813
176	15/11/2022	0.00	Opening Balance	26,36,068	30	10.68	23,140
177	15/11/2022	0.00	Opening Balance	9,19,67,535	30	10.68	8,07,299
178	15/11/2022	0.00	Opening Balance	93,83,417	30	10.68	82,368
179	15/11/2022	0.00	Opening Balance	2,06,55,772	30	10.68	1,81,318
180	15/11/2022	0.00	Opening Balance	80,04,353	30	10.68	70,263
181	15/11/2022	0.00	Opening Balance	18,04,402	30	10.68	15,839
182	15/11/2022	0.00	Opening Balance	18,00,000	30	10.68	15,801
183	15/11/2022	0.00	Opening Balance	48,83,341	30	10.68	42,866
184	15/11/2022	0.00	Opening Balance	1,19,16,142	30	10.68	1,04,601
185	15/11/2022	0.00	Opening Balance	9,55,26,770	30	10.68	8,38,542
186	15/11/2022	0.00	Opening Balance	52,53,789	30	10.68	46,118

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
187	15/11/2022	0.00	Opening Balance	99,70,530	30	10.68	87,522
188	15/11/2022	0.00	Opening Balance	1,05,06,681	30	10.68	92,229
190	15/11/2022	0.00	Opening Balance	2,81,01,647	30	10.68	2,46,679
191	15/11/2022	0.00	Opening Balance	1,12,16,362	30	10.68	98,458
192	15/11/2022	0.00	Opening Balance	62,97,252	30	10.68	55,278
193	15/11/2022	0.00	Opening Balance	2,01,14,284	30	10.68	1,76,565
194	15/11/2022	0.00	Opening Balance	2,74,22,077	30	10.68	2,40,713
195	15/11/2022	0.00	Opening Balance	10,05,69,869	30	10.68	8,82,811
197	15/11/2022	0.00	Opening Balance	50,00,00,000	30	10.68	43,89,041
198	15/11/2022	0.00	Opening Balance	2,65,89,308	30	10.68	2,33,403
199	15/11/2022	0.00	Opening Balance	60,70,029	30	10.68	53,283
200	15/11/2022	0.00	Opening Balance	11,91,91,212	30	10.68	10,46,270
201	15/11/2022	0.00	Opening Balance	12,48,87,103	30	10.68	10,96,269
202	15/11/2022	0.00	Opening Balance	12,69,06,631	30	10.68	11,13,997
203	15/11/2022	0.00	Opening Balance	12,61,28,125	30	10.68	11,07,163
204	15/11/2022	0.00	Opening Balance	12,94,49,359	30	10.68	11,36,317
205	15/11/2022	0.00	Opening Balance	13,27,73,872	30	10.68	11,65,500
207	15/11/2022	0.00	Opening Balance	13,24,55,891	30	10.68	11,62,709

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Executed Loan

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POWER FINANCE CORPORATION LIMITED  
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LOAN MANAGEMENT SYSTEM  
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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
208	15/11/2022	0.00	Opening Balance	13,12,86,957	30	10.68	11,52,448
209	15/11/2022	0.00	Opening Balance	13,58,51,611	30	10.68	11,92,517
210	15/11/2022	0.00	Opening Balance	13,88,80,146	30	10.68	12,19,101
n\$ frffk ____k 'k\$ jkf'k/Due Date Loan Balance :			2,717,690,182				
n\$ frffk/Due Date :			16/01/2023				
150	15/12/2022	0.00	Opening Balance	2,26,11,033	32	10.68	2,11,714
150	15/12/2022		BEING DUES RECEIVED	-2,26,11,033	32	10.68	-2,11,714
151	15/12/2022	0.00	Opening Balance	1,47,58,161	32	10.68	1,38,185
151	15/12/2022		BEING DUES RECEIVED	-35,20,604	32	10.68	-32,964
152	15/12/2022	0.00	Opening Balance	1,84,81,509	32	10.68	1,73,048
153	15/12/2022	0.00	Opening Balance	7,85,23,751	32	10.68	7,35,240
154	15/12/2022	0.00	Opening Balance	29,95,566	32	10.68	28,048
155	15/12/2022	0.00	Opening Balance	38,22,501	32	10.68	35,791
156	15/12/2022	0.00	Opening Balance	1,85,63,969	32	10.68	1,73,820
157	15/12/2022	0.00	Opening Balance	26,94,159	32	10.68	25,226
158	15/12/2022	0.00	Opening Balance	76,05,006	32	10.68	71,208
159	15/12/2022	0.00	Opening Balance	81,18,712	32	10.68	76,018
160	15/12/2022	0.00	Opening Balance	2,06,59,541	32	10.68	1,93,441

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Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
161	15/12/2022	0.00	Opening Balance	1,22,92,118	32	10.68	1,15,095
162	15/12/2022	0.00	Opening Balance	40,45,821	32	10.68	37,882
163	15/12/2022	0.00	Opening Balance	8,52,98,567	32	10.68	7,98,675
164	15/12/2022	0.00	Opening Balance	1,34,45,389	32	10.68	1,25,893
165	15/12/2022	0.00	Opening Balance	55,43,026	32	10.68	51,901
166	15/12/2022	0.00	Opening Balance	97,88,704	32	10.68	91,654
167	15/12/2022	0.00	Opening Balance	71,06,615	32	10.68	66,541
168	15/12/2022	0.00	Opening Balance	5,73,89,375	32	10.68	5,37,353
169	15/12/2022	0.00	Opening Balance	72,55,965	32	10.68	67,940
170	15/12/2022	0.00	Opening Balance	39,42,922	32	10.68	36,919
171	15/12/2022	0.00	Opening Balance	30,87,733	32	10.68	28,911
173	15/12/2022	0.00	Opening Balance	36,87,924	32	10.68	34,531
174	15/12/2022	0.00	Opening Balance	47,58,795	32	10.68	44,558
175	15/12/2022	0.00	Opening Balance	27,12,785	32	10.68	25,401
176	15/12/2022	0.00	Opening Balance	26,36,068	32	10.68	24,682
177	15/12/2022	0.00	Opening Balance	9,19,67,535	32	10.68	8,61,118
178	15/12/2022	0.00	Opening Balance	93,83,417	32	10.68	87,860
179	15/12/2022	0.00	Opening Balance	2,06,55,772	32	10.68	1,93,406
							2,52,01,839

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
180	15/12/2022	0.00	Opening Balance	80,04,353	32	10.68	74,947
181	15/12/2022	0.00	Opening Balance	18,04,402	32	10.68	16,895
182	15/12/2022	0.00	Opening Balance	18,00,000	32	10.68	16,854
183	15/12/2022	0.00	Opening Balance	48,83,341	32	10.68	45,724
184	15/12/2022	0.00	Opening Balance	1,19,16,142	32	10.68	1,11,574
185	15/12/2022	0.00	Opening Balance	9,55,26,770	32	10.68	8,94,445
186	15/12/2022	0.00	Opening Balance	52,53,789	32	10.68	49,193
187	15/12/2022	0.00	Opening Balance	99,70,530	32	10.68	93,357
188	15/12/2022	0.00	Opening Balance	1,05,06,681	32	10.68	98,377
190	15/12/2022	0.00	Opening Balance	2,81,01,647	32	10.68	2,63,124
191	15/12/2022	0.00	Opening Balance	1,12,16,362	32	10.68	1,05,022
192	15/12/2022	0.00	Opening Balance	62,97,252	32	10.68	58,963
193	15/12/2022	0.00	Opening Balance	2,01,14,284	32	10.68	1,88,336
194	15/12/2022	0.00	Opening Balance	2,74,22,077	32	10.68	2,56,761
195	15/12/2022	0.00	Opening Balance	10,05,69,869	32	10.68	9,41,665
197	15/12/2022	0.00	Opening Balance	50,00,00,000	32	10.68	46,81,644
198	15/12/2022	0.00	Opening Balance	2,65,89,308	32	10.68	2,48,963
199	15/12/2022	0.00	Opening Balance	60,70,029	32	10.68	56,835

Run Date: 12/01/2024 12:25:51  
Executed Loan

POWER FINANCE CORPORATION LIMITED  
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Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
200	15/12/2022	0.00	Opening Balance	11,91,91,212	32	10.68	11,16,022
201	15/12/2022	0.00	Opening Balance	12,48,87,103	32	10.68	11,69,354
202	15/12/2022	0.00	Opening Balance	12,69,06,631	32	10.68	11,88,263
203	15/12/2022	0.00	Opening Balance	12,61,28,125	32	10.68	11,80,974
204	15/12/2022	0.00	Opening Balance	12,94,49,359	32	10.68	12,12,072
205	15/12/2022	0.00	Opening Balance	13,27,73,872	32	10.68	12,43,200
207	15/12/2022	0.00	Opening Balance	13,24,55,891	32	10.68	12,40,223
208	15/12/2022	0.00	Opening Balance	13,12,86,957	32	10.68	12,29,278
209	15/12/2022	0.00	Opening Balance	13,58,51,611	32	10.68	12,72,018
210	15/12/2022	0.00	Opening Balance	13,88,80,146	32	10.68	13,00,375
Due Date Loan Balance :				2,691,558,545			
Due Date :				15/02/2023			
151	16/01/2023	0.00	Opening Balance	1,12,37,557	30	10.68	98,644
151	16/01/2023		BEING DUES RECEIVED	-1,12,37,557	30	10.68	-98,644
152	16/01/2023	0.00	Opening Balance	1,84,81,509	30	10.68	1,62,232
152	16/01/2023		BEING DUES RECEIVED	-1,48,94,080	30	10.68	-1,30,741
153	16/01/2023	0.00	Opening Balance	7,85,23,751	30	10.68	6,89,288
154	16/01/2023	0.00	Opening Balance	29,95,566	30	10.68	26,295

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LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--
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Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
155	16/01/2023	0.00	Opening Balance	38,22,501	30	10.68	33,554
156	16/01/2023	0.00	Opening Balance	1,85,63,969	30	10.68	1,62,956
157	16/01/2023	0.00	Opening Balance	26,94,159	30	10.68	23,650
158	16/01/2023	0.00	Opening Balance	76,05,006	30	10.68	66,757
159	16/01/2023	0.00	Opening Balance	81,18,712	30	10.68	71,267
160	16/01/2023	0.00	Opening Balance	2,06,59,541	30	10.68	1,81,351
161	16/01/2023	0.00	Opening Balance	1,22,92,118	30	10.68	1,07,901
162	16/01/2023	0.00	Opening Balance	40,45,821	30	10.68	35,515
163	16/01/2023	0.00	Opening Balance	8,52,98,567	30	10.68	7,48,758
164	16/01/2023	0.00	Opening Balance	1,34,45,389	30	10.68	1,18,025
165	16/01/2023	0.00	Opening Balance	55,43,026	30	10.68	48,657
166	16/01/2023	0.00	Opening Balance	97,88,704	30	10.68	85,926
167	16/01/2023	0.00	Opening Balance	71,06,615	30	10.68	62,382
168	16/01/2023	0.00	Opening Balance	5,73,89,375	30	10.68	5,03,769
169	16/01/2023	0.00	Opening Balance	72,55,965	30	10.68	63,693
170	16/01/2023	0.00	Opening Balance	39,42,922	30	10.68	34,611
171	16/01/2023	0.00	Opening Balance	30,87,733	30	10.68	27,104
173	16/01/2023	0.00	Opening Balance	36,87,924	30	10.68	32,373
							2,33,97,337



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
174	16/01/2023	0.00	Opening Balance	47,58,795	30	10.68	41,773
175	16/01/2023	0.00	Opening Balance	27,12,785	30	10.68	23,813
176	16/01/2023	0.00	Opening Balance	26,36,068	30	10.68	23,140
177	16/01/2023	0.00	Opening Balance	9,19,67,535	30	10.68	8,07,299
178	16/01/2023	0.00	Opening Balance	93,83,417	30	10.68	82,368
179	16/01/2023	0.00	Opening Balance	2,06,55,772	30	10.68	1,81,318
180	16/01/2023	0.00	Opening Balance	80,04,353	30	10.68	70,263
181	16/01/2023	0.00	Opening Balance	18,04,402	30	10.68	15,839
182	16/01/2023	0.00	Opening Balance	18,00,000	30	10.68	15,801
183	16/01/2023	0.00	Opening Balance	48,83,341	30	10.68	42,866
184	16/01/2023	0.00	Opening Balance	1,19,16,142	30	10.68	1,04,601
185	16/01/2023	0.00	Opening Balance	9,55,26,770	30	10.68	8,38,542
186	16/01/2023	0.00	Opening Balance	52,53,789	30	10.68	46,118
187	16/01/2023	0.00	Opening Balance	99,70,530	30	10.68	87,522
188	16/01/2023	0.00	Opening Balance	1,05,06,681	30	10.68	92,229
190	16/01/2023	0.00	Opening Balance	2,81,01,647	30	10.68	2,46,679
191	16/01/2023	0.00	Opening Balance	1,12,16,362	30	10.68	98,458
192	16/01/2023	0.00	Opening Balance	62,97,252	30	10.68	55,278

Ã e l8s1.No	fnukal/Date	p8d l8aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
193	16/01/2023	0.00	Opening Balance	2,01,14,284	30	10.68	1,76,565
194	16/01/2023	0.00	Opening Balance	2,74,22,077	30	10.68	2,40,713
195	16/01/2023	0.00	Opening Balance	10,05,69,869	30	10.68	8,82,811
197	16/01/2023	0.00	Opening Balance	50,00,00,000	30	10.68	43,89,041
198	16/01/2023	0.00	Opening Balance	2,65,89,308	30	10.68	2,33,403
199	16/01/2023	0.00	Opening Balance	60,70,029	30	10.68	53,283
200	16/01/2023	0.00	Opening Balance	11,91,91,212	30	10.68	10,46,270
201	16/01/2023	0.00	Opening Balance	12,48,87,103	30	10.68	10,96,269
202	16/01/2023	0.00	Opening Balance	12,69,06,631	30	10.68	11,13,997
203	16/01/2023	0.00	Opening Balance	12,61,28,125	30	10.68	11,07,163
204	16/01/2023	0.00	Opening Balance	12,94,49,359	30	10.68	11,36,317
205	16/01/2023	0.00	Opening Balance	13,27,73,872	30	10.68	11,65,500
207	16/01/2023	0.00	Opening Balance	13,24,55,891	30	10.68	11,62,709
208	16/01/2023	0.00	Opening Balance	13,12,86,957	30	10.68	11,52,448
209	16/01/2023	0.00	Opening Balance	13,58,51,611	30	10.68	11,92,517
210	16/01/2023	0.00	Opening Balance	13,88,80,146	30	10.68	12,19,101
n8s frffk ____k 'k8\$ jkf'k/Due Date Loan Balance :			2,665,426,908				
n8s frffk/Due Date :			15/03/2023				

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--Interest Calculation Report--
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Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
152	15/02/2023	0.00	Opening Balance	35,87,429	28	10.20	28,070
152	15/02/2023		BEING DUES RECIEVED	-35,87,429	28	10.20	-28,070
153	15/02/2023	0.00	Opening Balance	7,85,23,751	28	10.20	6,14,421
153	15/02/2023		BEING DUES RECIEVED	-2,25,44,209	28	10.20	-1,76,401
154	15/02/2023	0.00	Opening Balance	29,95,566	28	10.20	23,439
155	15/02/2023	0.00	Opening Balance	38,22,501	28	10.20	29,910
156	15/02/2023	0.00	Opening Balance	1,85,63,969	28	10.20	1,45,257
157	15/02/2023	0.00	Opening Balance	26,94,159	28	10.20	21,081
158	15/02/2023	0.00	Opening Balance	76,05,006	28	10.20	59,507
159	15/02/2023	0.00	Opening Balance	81,18,712	28	10.20	63,526
160	15/02/2023	0.00	Opening Balance	2,06,59,541	28	10.20	1,61,654
161	15/02/2023	0.00	Opening Balance	1,22,92,118	28	10.20	96,182
162	15/02/2023	0.00	Opening Balance	40,45,821	28	10.20	31,657
163	15/02/2023	0.00	Opening Balance	8,52,98,567	28	10.20	6,67,432
164	15/02/2023	0.00	Opening Balance	1,34,45,389	28	10.20	1,05,206
165	15/02/2023	0.00	Opening Balance	55,43,026	28	10.20	43,372
166	15/02/2023	0.00	Opening Balance	97,88,704	28	10.20	76,593
167	15/02/2023	0.00	Opening Balance	71,06,615	28	10.20	55,607
							2,06,51,578

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
168	15/02/2023	0.00	Opening Balance	5,73,89,375	28	10.20	4,49,052
169	15/02/2023	0.00	Opening Balance	72,55,965	28	10.20	56,775
170	15/02/2023	0.00	Opening Balance	39,42,922	28	10.20	30,852
171	15/02/2023	0.00	Opening Balance	30,87,733	28	10.20	24,160
173	15/02/2023	0.00	Opening Balance	36,87,924	28	10.20	28,857
174	15/02/2023	0.00	Opening Balance	47,58,795	28	10.20	37,236
175	15/02/2023	0.00	Opening Balance	27,12,785	28	10.20	21,227
176	15/02/2023	0.00	Opening Balance	26,36,068	28	10.20	20,626
177	15/02/2023	0.00	Opening Balance	9,19,67,535	28	10.20	7,19,614
178	15/02/2023	0.00	Opening Balance	93,83,417	28	10.20	73,422
179	15/02/2023	0.00	Opening Balance	2,06,55,772	28	10.20	1,61,624
180	15/02/2023	0.00	Opening Balance	80,04,353	28	10.20	62,631
181	15/02/2023	0.00	Opening Balance	18,04,402	28	10.20	14,119
182	15/02/2023	0.00	Opening Balance	18,00,000	28	10.20	14,084
183	15/02/2023	0.00	Opening Balance	48,83,341	28	10.20	38,210
184	15/02/2023	0.00	Opening Balance	1,19,16,142	28	10.20	93,240
185	15/02/2023	0.00	Opening Balance	9,55,26,770	28	10.20	7,47,464
186	15/02/2023	0.00	Opening Balance	52,53,789	28	10.20	41,109

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
187	15/02/2023	0.00	Opening Balance	99,70,530	28	10.20	78,016
188	15/02/2023	0.00	Opening Balance	1,05,06,681	28	10.20	82,211
190	15/02/2023	0.00	Opening Balance	2,81,01,647	28	10.20	2,19,886
191	15/02/2023	0.00	Opening Balance	1,12,16,362	28	10.20	87,764
192	15/02/2023	0.00	Opening Balance	62,97,252	28	10.20	49,274
193	15/02/2023	0.00	Opening Balance	2,01,14,284	28	10.20	1,57,387
194	15/02/2023	0.00	Opening Balance	2,74,22,077	28	10.20	2,14,568
195	15/02/2023	0.00	Opening Balance	10,05,69,869	28	10.20	7,86,925
197	15/02/2023	0.00	Opening Balance	50,00,00,000	28	10.20	39,12,329
198	15/02/2023	0.00	Opening Balance	2,65,89,308	28	10.20	2,08,052
199	15/02/2023	0.00	Opening Balance	60,70,029	28	10.20	47,496
200	15/02/2023	0.00	Opening Balance	11,91,91,212	28	10.20	9,32,630
201	15/02/2023	0.00	Opening Balance	12,48,87,103	28	10.20	9,77,199
202	15/02/2023	0.00	Opening Balance	12,69,06,631	28	10.20	9,93,001
203	15/02/2023	0.00	Opening Balance	12,61,28,125	28	10.20	9,86,909
204	15/02/2023	0.00	Opening Balance	12,94,49,359	28	10.20	10,12,897
205	15/02/2023	0.00	Opening Balance	13,27,73,872	28	10.20	10,38,910
207	15/02/2023	0.00	Opening Balance	13,24,55,891	28	10.20	10,36,422

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Run Date:  
Executed Loan

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POWER FINANCE CORPORATION LIMITED  
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LOAN MANAGEMENT SYSTEM  
--Interest Calculation Report--

INTCALA4

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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
208	15/02/2023	0.00	Opening Balance	13,12,86,957	28	10.20	10,27,275
209	15/02/2023	0.00	Opening Balance	13,58,51,611	28	10.20	10,62,992
210	15/02/2023	0.00	Opening Balance	13,88,80,146	28	10.20	10,86,690
n\$ frffk ____k 'k\$ jkf'k/Due Date Loan Balance :			2,639,295,270				
____.k ;k\$/LOAN TOTAL			29,63,88,431				
2,63,92,95,270 ( 10.20)							
TGGENCO			33,396,231,263				
			29,63,88,431				