

Client Name: Modi Properties Private Limited

Contract No : 21817938

Address : 5-4-187/3&4 MG Road Secunderabad Hyderabad

Covid Tagging :

Disbursed on	Amount (Rs)	Tenure	Interest Rate	Additional Int. Rate
23-Sep-2020	10,800,000.00	48.00	15.30	21.30

Annexure I Statement of Account (Penalty details are mentioned in separate annexure II)

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
23/09/2020	Disbursal to Customer				0.00	10,800,000.00	0		0.00	0.00	0.00
24/09/2020	TRANSFER FROM CN 21783995	Principal		1,423,380.00							
		Total		1,423,380.00	-1,423,380.00	9,376,620.00			0.00	0.00	0.00
28/09/2020	TRANSFER TO CN 21783995	Principal	1,423,380.00								
28/09/2020	TRANSFER FROM CN 21783995	Principal		1,494,866.00							
		Total		1,494,866.00	-1,494,866.00	9,305,134.00	0		0.00	0.00	0.00
15/10/2020	Installment Due	Interest	91,134.00								
		Total	91,134.00		-1,403,732.00	9,305,134.00			0.00	0.00	0.00
15/10/2020	INTEREST	Interest		91,134.00							
		Total		91,134.00	-1,494,866.00	9,305,134.00	0		0.00	0.00	0.00
15/10/2020	PRINCIPAL	Principal	91,134.00								
		Total	91,134.00		-1,403,732.00	9,396,268.00	0		0.00	0.00	0.00
19/10/2020	TRANSFER FROM CN 21783995	Principal		2,724.00							
		Total		2,724.00	-1,406,456.00	9,393,544.00			0.00	0.00	0.00

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
31/10/2020	TRANSFER FROM CN 21783995	Principal		1,391,729.00							
		Total		1,391,729.00	-2,798,185.00	8,001,815.00			0.00	0.00	0.00
11/11/2020	TRANSFER TO CN 21783995	Principal	472,250.00								
15/11/2020	Installment Due	Interest	128,417.00								
		Total	128,417.00		-2,197,518.00	8,474,065.00			0.00	0.00	0.00
17/11/2020	INTEREST	Interest		128,417.00							
		Total		128,417.00	-2,325,935.00	8,474,065.00			0.00	0.00	0.00
17/11/2020	PRINCIPAL	Principal	128,417.00								
		Total	128,417.00		-2,197,518.00	8,602,482.00	0		0.00	0.00	0.00
18/11/2020	Repayments	Principal		128,417.00							
		Total		128,417.00	-2,325,935.00	8,474,065.00			0.00	0.00	0.00
19/11/2020	TRANSFER FROM CN 21783995	Principal		472,849.00							
		Total		472,849.00	-2,798,784.00	8,001,216.00			0.00	0.00	0.00
20/11/2020	Repayments	Principal		1,292,377.00							
		Total		1,292,377.00	-4,091,161.00	6,708,839.00			0.00	0.00	0.00
09/12/2020	Repayments	Principal		1,281,111.00							
		Total		1,281,111.00	-5,372,272.00	5,427,728.00			0.00	0.00	0.00
10/12/2020	TRANSFER TO CN 21783995	Principal	450,845.00								
14/12/2020	TRANSFER FROM CN 21783995	Principal		451,548.00							
		Total		451,548.00	-5,372,975.00	5,427,025.00			0.00	0.00	0.00
14/12/2020	TRANSFER FROM CN 21783995	Principal		731,362.50							
		Total		731,362.50	-6,104,337.50	4,695,662.50	0		0.00	0.00	0.00
14/12/2020	Refund to Customer	Principal	658,226.50								
		Total	658,226.50		-5,446,111.00	5,353,889.00	0		0.00	0.00	0.00
14/12/2020	TRANSFER TO CN 21783995	Principal	73,136.00								

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
15/12/2020	Installment Due	Interest	124,274.00								
		Total	124,274.00		-5,248,701.00	5,427,025.00			0.00	0.00	0.00
15/12/2020	Repayments	Interest		124,274.00							
		Total		124,274.00	-5,372,975.00	5,427,025.00	0		0.00	0.00	0.00
31/12/2020	TRANSFER TO CN 21783995	Principal	5,372,975.00								
08/01/2021	Repayments	Principal		1,110,000.00							
		Total		1,110,000.00	-1,110,000.00	9,690,000.00			0.00	0.00	0.00
13/01/2021	Repayments	Principal		3,412,000.00							
		Total		3,412,000.00	-4,522,000.00	6,278,000.00			0.00	0.00	0.00
15/01/2021	Installment Due	Interest	128,417.00								
		Total	128,417.00		-4,393,583.00	6,278,000.00			0.00	0.00	0.00
15/01/2021	Repayments	Interest		128,417.00							
		Total		128,417.00	-4,522,000.00	6,278,000.00	0		0.00	0.00	0.00
16/01/2021	Repayments	Principal		30.00							
		Total		30.00	-4,522,030.00	6,277,970.00			0.00	0.00	0.00
16/01/2021	Refund to Customer	Principal	4,091,674.60								
		Total	4,091,674.60		-430,355.40	10,369,644.60	0		0.00	0.00	0.00
17/01/2021	Repayments	Principal		814,030.20							
		Total		814,030.20	-1,244,385.60	9,555,614.40			0.00	0.00	0.00
18/01/2021	Repayments	Principal		60,000.00							
		Total		60,000.00	-1,304,385.60	9,495,614.40			0.00	0.00	0.00
20/01/2021	TRANSFER TO CN 21783995	Principal	874,030.20								
31/01/2021	TRANSFER FROM CN 21783995	Principal		2,481,802.60							
		Total		2,481,802.60	-2,912,158.00	7,887,842.00			0.00	0.00	0.00
15/02/2021	Installment Due	Interest	128,417.00								
		Total	128,417.00		-2,783,741.00	7,887,842.00			0.00	0.00	0.00

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
16/02/2021	Repayments	Interest		5,800.00							
		Total		5,800.00	-2,789,541.00	7,887,842.00			0.00	0.00	0.00
17/02/2021	INTEREST	Interest		122,617.00							
		Total		122,617.00	-2,912,158.00	7,887,842.00			0.00	0.00	0.00
17/02/2021	PRINCIPAL	Principal	122,617.00								
		Total	122,617.00		-2,789,541.00	8,010,459.00	0		0.00	0.00	0.00
18/02/2021	Repayments	Principal		128,417.00							
		Total		128,417.00	-2,917,958.00	7,882,042.00			0.00	0.00	0.00
24/02/2021	TRANSFER FROM CN 21783995	Principal		573,249.00							
		Total		573,249.00	-3,491,207.00	7,308,793.00			0.00	0.00	0.00
27/02/2021	TRANSFER FROM CN 21783995	Principal		6,261.00							
		Total		6,261.00	-3,497,468.00	7,302,532.00			0.00	0.00	0.00
01/03/2021	ROC Charges with Journal No 000003300	Others	5,900.00								
		Total	5,900.00		-3,491,568.00	7,302,532.00			0.00	0.00	0.00
02/03/2021	CHARGE	Others		5,900.00							
		Total		5,900.00	-3,497,468.00	7,302,532.00			0.00	0.00	0.00
02/03/2021	PRINCIPAL	Principal	5,900.00								
		Total	5,900.00		-3,491,568.00	7,308,432.00	0		0.00	0.00	0.00
15/03/2021	Installment Due	Interest	115,989.00								
		Total	115,989.00		-3,375,579.00	7,308,432.00			0.00	0.00	0.00
15/03/2021	INTEREST	Interest		115,989.00							
		Total		115,989.00	-3,491,568.00	7,308,432.00	0		0.00	0.00	0.00
15/03/2021	PRINCIPAL	Principal	115,989.00								
		Total	115,989.00		-3,375,579.00	7,424,421.00	0		0.00	0.00	0.00
17/03/2021	TRANSFER FROM CN 21783995	Principal		1,443,847.00							
		Total		1,443,847.00	-4,819,426.00	5,980,574.00			0.00	0.00	0.00
17/03/2021	TRANSFER TO CN 21783995	Principal	208,259.00								

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
15/05/2021	Installment Due	Interest	124,274.00								
		Total	124,274.00		84,907.20	10,760,633.20			0.00	0.00	0.00
15/05/2021	INTEREST	Interest		39,366.80							
		Total		39,366.80	45,540.40	10,760,633.20	0		0.00	0.00	0.00
15/05/2021	PRINCIPAL	Principal	39,366.80								
		Total	39,366.80		84,907.20	10,800,000.00	0		0.00	0.00	0.00
17/05/2021	Repayments	Principal		1,226,356.00							
		Total		1,226,356.00	-1,141,448.80	9,573,644.00				0.00	
18/05/2021	TRANSFER FROM CN 21783995	Interest		84,907.20							
		Total		84,907.20	-1,226,356.00	9,573,644.00			0.00	0.00	0.00
18/05/2021	Repayments	Principal		111,847.00							
		Total		111,847.00	-1,338,203.00	9,461,797.00	0		0.00	0.00	0.00
20/05/2021	TRANSFER FROM CN 21783995	Principal		577,527.80							
		Total		577,527.80	-1,915,730.80	8,884,269.20			0.00	0.00	0.00
20/05/2021	TRANSFER TO CN 21783995	Principal	577,527.80								
21/05/2021	TRANSFER TO CN 21783995	Principal	106,772.20								
15/06/2021	Installment Due	Interest	128,417.00								
		Total	128,417.00		-1,103,013.80	9,568,569.20			0.00	0.00	0.00
15/06/2021	INTEREST	Interest		128,417.00							
		Total		128,417.00	-1,231,430.80	9,568,569.20	0		0.00	0.00	0.00
15/06/2021	PRINCIPAL	Principal	128,417.00								
		Total	128,417.00		-1,103,013.80	9,696,986.20	0		0.00	0.00	0.00
06/07/2021	Ar. Int. Acc. Capitalisation	Others	93.04		-1,102,920.76	9,696,986.20			0.00	93.04	-93.04
06/07/2021	ARREAR INTEREST	Others		93.04							
		Total		93.04	-1,103,013.80	9,696,986.20	0		0.00	0.00	-93.04

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
15/12/2021	Installment Due	Principal	300,000.00			6,074,741.24			0.00	0.00	-93.04
		Interest	117,370.00								
		Total	417,370.00		-3,707,888.76						
18/12/2021	INTEREST	Interest		117,370.00		6,074,741.24			0.00	0.00	-93.04
		Total		117,370.00	-3,825,258.76						
18/12/2021	PRINCIPAL	Principal	117,370.00			6,192,111.24	0		0.00	0.00	-93.04
		Total	117,370.00		-3,707,888.76						
15/01/2022	Installment Due	Principal	300,000.00			6,192,111.24			0.00	0.00	-93.04
		Interest	117,715.00								
		Total	417,715.00		-3,290,173.76						
15/01/2022	INTEREST	Interest		117,715.00		6,192,111.24	0		0.00	0.00	-93.04
		Total		117,715.00	-3,407,888.76						
15/01/2022	PRINCIPAL	Principal	117,715.00			6,309,826.24	0		0.00	0.00	-93.04
		Total	117,715.00		-3,290,173.76						
18/01/2022	Repayments	Principal		405,944.00		5,903,882.24			0.00	0.00	-93.04
		Total		405,944.00	-3,696,117.76						
28/01/2022	TRANSFER FROM CN 21783995	Principal		2,460,503.56		3,443,378.68			0.00	0.00	-93.04
		Total		2,460,503.56	-6,156,621.32						
28/01/2022	TRANSFER TO CN 21783995	Principal	831,998.00								
28/01/2022	Transfer from G/L 58008100019	Principal		49,052.00		4,226,324.68	0		0.00	0.00	-93.04
		Total		49,052.00	-5,373,675.32						
28/01/2022	Installment Due	Interest	24,770.58			4,226,324.68	0		0.00	0.00	-93.04
		Total	24,770.58		-5,348,904.74						
28/01/2022	Credit Interest Adjustment	Interest		24,770.58		4,226,324.68	0		0.00	0.00	-93.04
		Total		24,770.58	-5,373,675.32						
28/1/2022	Due as Repay-schedule regenerated	Principal	4,967,731.32		-405,944.00	4,226,324.68	0		0.00	0.00	-93.04

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
28/1/2022	Repayment Schedule Regeneration base on Actual Balance				0.00	4,226,324.68	0		0.00	0.00	-93.04
03/02/2022	Repayments	Principal		600,000.00							
		Total		600,000.00	-600,000.00	3,626,324.68			0.00	0.00	-93.04
05/02/2022	TRANSFER FROM CN 21783995	Principal		3,865,921.92							
		Total		3,865,921.92	-4,465,921.92	-239,597.24			0.00	0.00	-93.04
14/02/2022	Repayments	Principal		1,207,493.00							
		Total		1,207,493.00	-5,673,414.92	-1,447,090.24			0.00	0.00	-93.04
15/02/2022	Installment Due	Interest	55,080.00								
		Total	55,080.00		-5,618,334.92	-1,447,090.24			0.00	0.00	-93.04
18/02/2022	INTEREST	Interest		55,080.00							
		Total		55,080.00	-5,673,414.92	-1,447,090.24			0.00	0.00	-93.04
18/02/2022	PRINCIPAL	Principal	55,080.00								
		Total	55,080.00		-5,618,334.92	-1,392,010.24	0		0.00	0.00	-93.04
23/02/2022	TRANSFER TO CN 21783995	Principal	1,631,290.90								
07/03/2022	TRANSFER FROM CN 21783995	Principal		355,401.80							
		Total		355,401.80	-4,342,445.82	-116,121.14			0.00	0.00	-93.04
07/03/2022	TRANSFER FROM CN 21783995	Principal		1,572.00							
		Total		1,572.00	-4,344,017.82	-117,693.14	0		0.00	0.00	-93.04
07/03/2022	Refund to Customer	Principal	2,581,799.00								
		Total	2,581,799.00		-1,762,218.82	2,464,105.86	0		0.00	0.00	-93.04
07/03/2022	TRANSFER TO CN 21783995	Principal	221,689.82								
07/03/2022	Installment Due	Interest	9,290.80								
		Total	9,290.80		-1,531,238.20	2,685,795.68	0		0.00	0.00	-93.04
07/03/2022	Credit Interest Adjustment	Interest		9,290.80							
		Total		9,290.80	-1,540,529.00	2,685,795.68	0		0.00	0.00	-93.04

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
7/3/2022	Due as Repay-schedule regenerated	Principal	1,946,473.00		405,944.00	2,685,795.68	0		0.00	0.00	-93.04
7/3/2022	Repayment Schedule Regeneration base on Actual Balance				0.00	2,685,795.68	0		0.00	0.00	-93.04
07/03/2022	Transfer from G/L 58008100019	Principal		857.00							
		Total		857.00	-857.00	2,684,938.68	0		0.00	0.00	-93.04
09/03/2022	TRANSFER FROM CN 21783995	Principal		221,689.82							
		Total		221,689.82	-222,546.82	2,463,248.86			0.00	0.00	-93.04
09/03/2022	Installment Due	Interest	170.72								
		Total	170.72		-222,376.10	2,463,248.86	0		0.00	0.00	-93.04
09/03/2022	Credit Interest Adjustment	Interest		170.72							
		Total		170.72	-222,546.82	2,463,248.86	0		0.00	0.00	-93.04
9/3/2022	Due as Repay-schedule regenerated	Principal	222,546.82		0.00	2,463,248.86	0		0.00	0.00	-93.04
9/3/2022	Repayment Schedule Regeneration base on Actual Balance				0.00	2,463,248.86	0		0.00	0.00	-93.04
14/03/2022	Repayments	Principal		356,089.00							
		Interest		33,803.00							
		Total		389,892.00	-389,892.00	2,107,159.86			0.00	0.00	-93.04
15/03/2022	Installment Due	Interest	33,803.00								
		Total	33,803.00		-356,089.00	2,107,159.86			0.00	0.00	-93.04
17/03/2022	Installment Due	Interest	1,889.62								
		Total	1,889.62		-354,199.38	2,107,159.86			0.00	0.00	-93.04
17/03/2022	Credit Interest Adjustment	Interest		1,889.62							
		Total		1,889.62	-356,089.00	2,107,159.86	0		0.00	0.00	-93.04
17/03/2022	Transfer from G/L 58008100019	Principal		26,455.00							
		Total		26,455.00	-382,544.00	2,080,704.86	0		0.00	0.00	-93.04
17/03/2022	Transfer from G/L 58008100019	Principal		23,621.00							
		Total		23,621.00	-406,165.00	2,057,083.86	0		0.00	0.00	-93.04

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
17/03/2022	Transfer from G/L 52003100018	Principal		2,463,249.00							
		Total		2,463,249.00	-2,869,414.00	-406,165.14	0		0.00	0.00	-93.04
17/03/2022	Refund through G/L 52003100018	Principal	406,165.14								
		Total	406,165.14		-2,463,248.86	0.00	0		0.00	0.00	-93.04
17/3/2022	Due as Repay-schedule regenerated	Principal	2,463,248.86		0.00	0.00	0		0.00	0.00	-93.04
17/3/2022	Repayment Schedule Regeneration base on Actual Balance				0.00	0.00	0		0.00	0.00	-93.04
07/04/2022	Repayments	Principal		20,000.00							
		Total		20,000.00	-20,000.00	-20,000.00			0.00	0.00	-93.04
17/5/2022	Repayment Schedule Regeneration based on Theo Balance				-20,000.00	-20,000.00			0.00	0.00	-93.04
06/06/2022	Non Adherence of Financial Covenants with Journal No 000007233	Others	20,000.00								
		Total	20,000.00		0.00	-20,000.00			0.00	0.00	-93.04
06/06/2022	CHARGE	Others		20,000.00							
		Total		20,000.00	-20,000.00	-20,000.00	0		0.00	0.00	-93.04
06/06/2022	PRINCIPAL	Principal	20,000.00								
		Total	20,000.00		0.00	0.00	0		0.00	0.00	-93.04
14/6/2022	Repayment Schedule Regeneration based on Theo Balance				0.00	0.00			0.00	0.00	-93.04
8/7/2022	Repayment Schedule Regeneration based on Theo Balance				0.00	0.00			0.00	0.00	-93.04
23/8/2022	Repayment Schedule Regeneration based on Theo Balance				0.00	0.00			0.00	0.00	-93.04

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
		Principal	49,411,690.20	49,411,690.20	0.00	0.00			0.00	93.04	-93.04
		Interest	2,088,076.72	2,088,076.72							
		Others	154,613.04	154,613.04							
	Grand Total	Total	51,654,379.96	51,654,379.96							

Total of Annexure I

Remarks	Amount
Total Principal Outstanding	0.00
Total Interest Outstanding	0.00
Total Charges Outstanding	0.00
Future Principal	0.00
Grand Total	0.00

Additional Interest current balance

Remarks	Additional Interest
Additional Interest Upto 23/08/2022 (BOD)	-93.04
Additional Interest from 20/9/2022 EOD 23/08/2022 (BOD) to	93.04
Total Additional Interest as on 20/09/2022 EOD Date i.e.	0.00

Additional Interest Statement backdated

Uncleared/Bounced Instruments

There are no cheques pending for clearance