# TATA CAPITAL LIMITED

TATA CAPITAL
Count on us

**Client Name:** MODI REALITY POCHARAM LLP
**Contract No :** 21836881
**Address :** 5-4-187/3 AND 4, SOHAM MANSION M G ROAD, M (
ROAD, SECUNDERABAD, Hyderabad Hyderabad

**Covid Tagging :**

| Disbursed on | Amount (Rs) | Tenure | Interest Rate | Additional Int. Rate |
|---|---|---|---|---|
| 31-Aug-2021 | 20,000,000.00 | 49.00 | 14.80 | 17.80 |
| 14-Jul-2022 | 10,000,000.00 | 49.00 | 14.80 | 17.80 |
| 30-Sep-2022 | 10,000,000.00 | 49.00 | 14.80 | 17.80 |
| 24-Nov-2023 | 5,000,000.00 | 49.00 | 14.80 | 17.80 |

## 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 |
| 31/08/2021 | Disbursal to Customer | | | | 0.00 | 18,437,500.00 | 0 | | 0.00 | 0.00 | 0.00 |
| 31/08/2021 | Disbursement through GL 12381100014 | | | | 0.00 | 20,000,000.00 | 0 | | 0.00 | 0.00 | 0.00 |
| 31/8/2021 | Repayment Schedule Regeneration based on Theo Balance | | | | 0.00 | 20,000,000.00 | 0 | | 0.00 | 0.00 | 0.00 |
| 1/9/2021 | Repayment Schedule Regeneration based on Theo Balance | | | | 0.00 | 20,000,000.00 | 1 | 15.50% | 0.00 | 0.00 | 0.00 |
| 09/09/2021 | Transfer from G/L 12381100014 | Principal | | 937,500.00 | | | | | | | |
| | | Total | | 937,500.00 | -937,500.00 | 19,062,500.00 | 8 | 15.50% | 0.00 | 0.00 | 0.00 |
| 09/09/2021 | Refund to Customer | Principal | 937,500.00 | | | | | | | | |
| | | Total | 937,500.00 | | 0.00 | 20,000,000.00 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 10/10/2021 | Installment Due | Interest | 273,973.00 | | | | | | | | |
| | | Total | 273,973.00 | | 273,973.00 | 20,000,000.00 | 31 | 15.50% | 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 |
| 10/10/2021 | INT REP GL TO LON/TDS | Interest | | 27,397.00 | | | | | | | |
| | | Total | | 27,397.00 | 246,576.00 | 20,000,000.00 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 12/10/2021 | Repayments | Principal | | 369,863.00 | | | | | | | |
| | | Interest | | 246,576.00 | | | | | | | |
| | | Total | | 616,439.00 | -369,863.00 | 19,630,137.00 | 2 | 15.50% | 209.42 | 0.00 | 209.42 |
| 10/11/2021 | Installment Due | Interest | 212,329.00 | | | | | | | | |
| | | Total | 212,329.00 | | -157,534.00 | 19,630,137.00 | 29 | 15.50% | 0.00 | 0.00 | 209.42 |
| 10/11/2021 | INT REP GL TO LON/TDS | Interest | | 21,233.00 | | | | | | | |
| | | Total | | 21,233.00 | -178,767.00 | 19,630,137.00 | 0 | 15.50% | 0.00 | 0.00 | 209.42 |
| 10/11/2021 | INTEREST | Interest | | 191,096.00 | | | | | | | |
| | | Total | | 191,096.00 | -369,863.00 | 19,630,137.00 | 0 | 15.50% | 0.00 | 0.00 | 209.42 |
| 10/11/2021 | PRINCIPAL | Principal | 191,096.00 | | | | | | | | |
| | | Total | 191,096.00 | | -178,767.00 | 19,821,233.00 | 0 | 15.50% | 0.00 | 0.00 | 209.42 |
| 16/11/2021 | Repayments | Principal | | 429,756.58 | | | | | | | |
| | | Others | | 209.42 | | | | | | | |
| | | Total | | 429,966.00 | -608,733.00 | 19,391,476.42 | 6 | 15.50% | 0.00 | 0.00 | 209.42 |
| 08/12/2021 | Ar. Int. Acc. Capitalisation | Others | 209.42 | | -608,523.58 | 19,391,476.42 | 22 | 15.50% | 0.00 | 209.42 | 0.00 |
| 10/12/2021 | Installment Due | Interest | 205,480.00 | | | | | | | | |
| | | Total | 205,480.00 | | -403,043.58 | 19,391,476.42 | 2 | 15.50% | 0.00 | 0.00 | 0.00 |
| 10/12/2021 | INT REP GL TO LON/TDS | Interest | | 20,548.00 | | | | | | | |
| | | Total | | 20,548.00 | -423,591.58 | 19,391,476.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 10/12/2021 | INTEREST | Interest | | 184,932.00 | | | | | | | |
| | | Total | | 184,932.00 | -608,523.58 | 19,391,476.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 10/12/2021 | PRINCIPAL | Principal | 184,932.00 | | | | | | | | |
| | | Total | 184,932.00 | | -423,591.58 | 19,576,408.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 14/12/2021 | Repayments | Principal | | 462,329.00 | | | | | | | |
| | | Total | | 462,329.00 | -885,920.58 | 19,114,079.42 | 4 | 15.50% | 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 |
| 10/01/2022 | Installment Due | Interest | 212,329.00 | | | | | | | | |
| | | Total | 212,329.00 | | -673,591.58 | 19,114,079.42 | 27 | 15.50% | 0.00 | 0.00 | 0.00 |
| 10/01/2022 | INT REP GL TO LON/TDS | Interest | | 21,233.00 | | | | | | | |
| | | Total | | 21,233.00 | -694,824.58 | 19,114,079.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 10/01/2022 | INTEREST | Interest | | 191,096.00 | | | | | | | |
| | | Total | | 191,096.00 | -885,920.58 | 19,114,079.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 10/01/2022 | PRINCIPAL | Principal | 191,096.00 | | | | | | | | |
| | | Total | 191,096.00 | | -694,824.58 | 19,305,175.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 11/01/2022 | Repayments | Principal | | 477,740.00 | | | | | | | |
| | | Total | | 477,740.00 | -1,172,564.58 | 18,827,435.42 | 1 | 15.50% | 0.00 | 0.00 | 0.00 |
| 11/01/2022 | Repayments | Principal | | 100.00 | | | | | | | |
| | | Total | | 100.00 | -1,172,664.58 | 18,827,335.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 18/01/2022 | Repayments | Principal | | 47,774.00 | | | | | | | |
| | | Total | | 47,774.00 | -1,220,438.58 | 18,779,561.42 | 7 | 15.50% | 0.00 | 0.00 | 0.00 |
| 21/01/2022 | Repayments | Principal | | 528,000.00 | | | | | | | |
| | | Total | | 528,000.00 | -1,748,438.58 | 18,251,561.42 | 3 | 15.50% | 0.00 | 0.00 | 0.00 |
| 10/02/2022 | Installment Due | Interest | 212,329.00 | | | | | | | | |
| | | Total | 212,329.00 | | -1,536,109.58 | 18,251,561.42 | 20 | 15.50% | 0.00 | 0.00 | 0.00 |
| 10/02/2022 | INT REP GL TO LON/TDS | Interest | | 21,233.00 | | | | | | | |
| | | Total | | 21,233.00 | -1,557,342.58 | 18,251,561.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 10/02/2022 | INTEREST | Interest | | 191,096.00 | | | | | | | |
| | | Total | | 191,096.00 | -1,748,438.58 | 18,251,561.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 10/02/2022 | PRINCIPAL | Principal | 191,096.00 | | | | | | | | |
| | | Total | 191,096.00 | | -1,557,342.58 | 18,442,657.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 11/02/2022 | Repayments | Principal | | 321,883.00 | | | | | | | |
| | | Total | | 321,883.00 | -1,879,225.58 | 18,120,774.42 | 1 | 15.50% | 0.00 | 0.00 | 0.00 |
| 14/02/2022 | Repayments | Principal | | 33,531.00 | | | | | | | |
| | | Total | | 33,531.00 | -1,912,756.58 | 18,087,243.42 | 3 | 15.50% | 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 |
| 14/02/2022 | Repayments | Principal | | 191,096.00 | | | | | | | |
| | | Total | | 191,096.00 | -2,103,852.58 | 17,896,147.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 24/02/2022 | Repayments | Principal | | 165,335.00 | | | | | | | |
| | | Total | | 165,335.00 | -2,269,187.58 | 17,730,812.42 | 10 | 15.50% | 0.00 | 0.00 | 0.00 |
| 01/03/2022 | Repayments | Principal | | 20,000.00 | | | | | | | |
| | | Total | | 20,000.00 | -2,289,187.58 | 17,710,812.42 | 5 | 15.50% | 0.00 | 0.00 | 0.00 |
| 08/03/2022 | Repayments | Principal | | 98,500.00 | | | | | | | |
| | | Total | | 98,500.00 | -2,387,687.58 | 17,612,312.42 | 7 | 15.50% | 0.00 | 0.00 | 0.00 |
| 10/03/2022 | Installment Due | Interest | 191,781.00 | | | | | | | | |
| | | Total | 191,781.00 | | -2,195,906.58 | 17,612,312.42 | 2 | 15.50% | 0.00 | 0.00 | 0.00 |
| 10/03/2022 | INT REP GL TO LON/TDS | Interest | | 19,178.00 | | | | | | | |
| | | Total | | 19,178.00 | -2,215,084.58 | 17,612,312.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 10/03/2022 | INTEREST | Interest | | 172,603.00 | | | | | | | |
| | | Total | | 172,603.00 | -2,387,687.58 | 17,612,312.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 10/03/2022 | PRINCIPAL | Principal | 172,603.00 | | | | | | | | |
| | | Total | 172,603.00 | | -2,215,084.58 | 17,784,915.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 19/03/2022 | Repayments | Principal | | 172,603.00 | | | | | | | |
| | | Total | | 172,603.00 | -2,387,687.58 | 17,612,312.42 | 9 | 15.50% | 0.00 | 0.00 | 0.00 |
| 19/03/2022 | Repayments | Principal | | 199,290.00 | | | | | | | |
| | | Total | | 199,290.00 | -2,586,977.58 | 17,413,022.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 21/03/2022 | Repayments | Principal | | 86,758.00 | | | | | | | |
| | | Total | | 86,758.00 | -2,673,735.58 | 17,326,264.42 | 2 | 15.50% | 0.00 | 0.00 | 0.00 |
| 10/04/2022 | Installment Due | Interest | 212,329.00 | | | | | | | | |
| | | Total | 212,329.00 | | -2,461,406.58 | 17,326,264.42 | 20 | 15.50% | 0.00 | 0.00 | 0.00 |
| 10/04/2022 | INT REP GL TO LON/TDS | Interest | | 21,233.00 | | | | | | | |
| | | Total | | 21,233.00 | -2,482,639.58 | 17,326,264.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 11/04/2022 | INTEREST | Interest | | 191,096.00 | | | | | | | |
| | | Total | | 191,096.00 | -2,673,735.58 | 17,326,264.42 | 1 | 15.50% | 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 |
| 11/04/2022 | PRINCIPAL | Principal | 191,096.00 | | | | | | | | |
| | | Total | 191,096.00 | | -2,482,639.58 | 17,517,360.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 12/04/2022 | Repayments | Principal | | 100,000.00 | | | | | | | |
| | | Total | | 100,000.00 | -2,582,639.58 | 17,417,360.42 | 1 | 15.50% | 0.00 | 0.00 | 0.00 |
| 13/04/2022 | Repayments | Principal | | 477,740.00 | | | | | | | |
| | | Total | | 477,740.00 | -3,060,379.58 | 16,939,620.42 | 1 | 15.50% | 0.00 | 0.00 | 0.00 |
| 13/04/2022 | Refund to Customer | Principal | 100,000.00 | | | | | | | | |
| | | Total | 100,000.00 | | -2,960,379.58 | 17,039,620.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 10/05/2022 | Installment Due | Interest | 205,480.00 | | | | | | | | |
| | | Total | 205,480.00 | | -2,754,899.58 | 17,039,620.42 | 27 | 15.50% | 0.00 | 0.00 | 0.00 |
| 10/05/2022 | INT REP GL TO LON/TDS | Interest | | 20,548.00 | | | | | | | |
| | | Total | | 20,548.00 | -2,775,447.58 | 17,039,620.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 12/05/2022 | INTEREST | Interest | | 184,932.00 | | | | | | | |
| | | Total | | 184,932.00 | -2,960,379.58 | 17,039,620.42 | 2 | 15.50% | 0.00 | 0.00 | 0.00 |
| 12/05/2022 | PRINCIPAL | Principal | 184,932.00 | | | | | | | | |
| | | Total | 184,932.00 | | -2,775,447.58 | 17,224,552.42 | 0 | 15.50% | 0.00 | 0.00 | 0.00 |
| 16/5/2022 | Interest Rate Changed from 12.50 % to 12.80 % | | | | | | | | | | |
| 17/5/2022 | Repayment Schedule Regeneration based on Theo Balance | | | | -2,775,447.58 | 17,224,552.42 | 1 | 15.80% | 0.00 | 0.00 | 0.00 |
| 27/05/2022 | Repayments | Principal | | 445,704.00 | | | | | | | |
| | | Total | | 445,704.00 | -3,221,151.58 | 16,778,848.42 | 10 | 15.80% | 0.00 | 0.00 | 0.00 |
| 30/05/2022 | Refund to Customer | Principal | 356,563.00 | | | | | | | | |
| | | Total | 356,563.00 | | -2,864,588.58 | 17,135,411.42 | 3 | 15.80% | 0.00 | 0.00 | 0.00 |
| 02/06/2022 | Repayments | Principal | | 462,329.00 | | | | | | | |
| | | Total | | 462,329.00 | -3,326,917.58 | 16,673,082.42 | 3 | 15.80% | 0.00 | 0.00 | 0.00 |
| 02/06/2022 | Repayments | Principal | | 3,890,950.00 | | | | | | | |
| | | Total | | 3,890,950.00 | -7,217,867.58 | 12,782,132.42 | 0 | 15.80% | 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 |
| 03/06/2022 | Refund to Customer | Principal | 3,112,760.00 | | | | | | | | |
| | | Total | 3,112,760.00 | | -4,105,107.58 | 15,894,892.42 | 1 | 15.80% | 0.00 | 0.00 | 0.00 |
| 03/06/2022 | Refund to Customer | Principal | 433,665.40 | | | | | | | | |
| | | Total | 433,665.40 | | -3,671,442.18 | 16,328,557.82 | 0 | 15.80% | 0.00 | 0.00 | 0.00 |
| 08/06/2022 | Repayments | Principal | | 25,000.00 | | | | | | | |
| | | Total | | 25,000.00 | -3,696,442.18 | 16,303,557.82 | 5 | 15.80% | 0.00 | 0.00 | 0.00 |
| 09/06/2022 | Refund to Customer | Principal | 22,500.00 | | | | | | | | |
| | | Total | 22,500.00 | | -3,673,942.18 | 16,326,057.82 | 1 | 15.80% | 0.00 | 0.00 | 0.00 |
| 10/06/2022 | Installment Due | Interest | 216,438.00 | | | | | | | | |
| | | Total | 216,438.00 | | -3,457,504.18 | 16,326,057.82 | 1 | 15.80% | 0.00 | 0.00 | 0.00 |
| 10/06/2022 | INT REP GL TO LON/TDS | Interest | | 21,644.00 | | | | | | | |
| | | Total | | 21,644.00 | -3,479,148.18 | 16,326,057.82 | 0 | 15.80% | 0.00 | 0.00 | 0.00 |
| 10/06/2022 | INTEREST | Interest | | 194,794.00 | | | | | | | |
| | | Total | | 194,794.00 | -3,673,942.18 | 16,326,057.82 | 0 | 15.80% | 0.00 | 0.00 | 0.00 |
| 10/06/2022 | PRINCIPAL | Principal | 194,794.00 | | | | | | | | |
| | | Total | 194,794.00 | | -3,479,148.18 | 16,520,851.82 | 0 | 15.80% | 0.00 | 0.00 | 0.00 |
| 13/6/2022 | Interest Rate Changed from 12.80 % to 13.30 % | | | | | | | | | | |
| 14/6/2022 | Repayment Schedule Regeneration based on Theo Balance | | | | -3,479,148.18 | 16,520,851.82 | 1 | 16.30% | 0.00 | 0.00 | 0.00 |
| 15/06/2022 | Repayments | Principal | | 150,000.00 | | | | | | | |
| | | Total | | 150,000.00 | -3,629,148.18 | 16,370,851.82 | 1 | 16.30% | 0.00 | 0.00 | 0.00 |
| 16/06/2022 | Refund to Customer | Principal | 135,000.00 | | | | | | | | |
| | | Total | 135,000.00 | | -3,494,148.18 | 16,505,851.82 | 1 | 16.30% | 0.00 | 0.00 | 0.00 |
| 20/06/2022 | Repayments | Principal | | 477,740.00 | | | | | | | |
| | | Total | | 477,740.00 | -3,971,888.18 | 16,028,111.82 | 4 | 16.30% | 0.00 | 0.00 | 0.00 |
| 21/06/2022 | Repayments | Principal | | 2,644,000.00 | | | | | | | |
| | | Total | | 2,644,000.00 | -6,615,888.18 | 13,384,111.82 | 1 | 16.30% | 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 |
| 22/06/2022 | Refund to Customer | Principal | 2,379,600.00 | | | | | | | | |
| | | Total | 2,379,600.00 | | -4,236,288.18 | 15,763,711.82 | 1 | 16.30% | 0.00 | 0.00 | 0.00 |
| 8/7/2022 | Repayment Schedule Regeneration based on Theo Balance | | | | -4,236,288.18 | 15,763,711.82 | 16 | 16.30% | 0.00 | 0.00 | 0.00 |
| 10/07/2022 | Installment Due | Interest | 217,808.00 | | | | | | | | |
| | | Total | 217,808.00 | | -4,018,480.18 | 15,763,711.82 | 2 | 16.30% | 0.00 | 0.00 | 0.00 |
| 10/07/2022 | INT REP GL TO LON/TDS | Interest | | 21,781.00 | | | | | | | |
| | | Total | | 21,781.00 | -4,040,261.18 | 15,763,711.82 | 0 | 16.30% | 0.00 | 0.00 | 0.00 |
| 11/07/2022 | INTEREST | Interest | | 196,027.00 | | | | | | | |
| | | Total | | 196,027.00 | -4,236,288.18 | 15,763,711.82 | 1 | 16.30% | 0.00 | 0.00 | 0.00 |
| 11/07/2022 | PRINCIPAL | Principal | 196,027.00 | | | | | | | | |
| | | Total | 196,027.00 | | -4,040,261.18 | 15,959,738.82 | 0 | 16.30% | 0.00 | 0.00 | 0.00 |
| 14/07/2022 | Repayments | Principal | | 196,027.00 | | | | | | | |
| | | Total | | 196,027.00 | -4,236,288.18 | 15,763,711.82 | 3 | 16.30% | 0.00 | 0.00 | 0.00 |
| 14/07/2022 | Disbursal to Customer | | | | -4,236,288.18 | 25,391,211.82 | 0 | 16.30% | 0.00 | 0.00 | 0.00 |
| 14/07/2022 | Disbursement through GL 12381100014 | | | | -4,236,288.18 | 25,763,711.82 | 0 | 16.30% | 0.00 | 0.00 | 0.00 |
| 14/07/2022 | Refund through G/L 52003100018 | Principal | 3,520,723.18 | | | | | | | | |
| | | Total | 3,520,723.18 | | -715,565.00 | 29,284,435.00 | 0 | 16.30% | 0.00 | 0.00 | 0.00 |
| 14/07/2022 | Credit Interest Adjustment | Interest | | 1,042.68 | | | | | | | |
| | | Total | | 1,042.68 | -716,607.68 | 29,284,435.00 | 0 | 16.30% | 0.00 | 0.00 | 0.00 |
| 14/7/2022 | Due as Repay-schedule regenerated | Principal | -9,284,435.00 | | -10,001,042.68 | 29,284,435.00 | 0 | 16.30% | 0.00 | 0.00 | 0.00 |
| 14/7/2022 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 29,284,435.00 | 0 | 16.30% | 0.00 | 0.00 | 0.00 |
| 14/07/2022 | Transfer from G/L 52003100018 | Principal | | 3,520,723.18 | | | | | | | |
| | | Total | | 3,520,723.18 | -3,520,723.18 | 25,763,711.82 | 0 | 16.30% | 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 |
| 15/07/2022 | Transfer to G/L 21836881104532 | Interest | 803.00 | | | | | | | | |
| 15/07/2022 | INT REP GL TO LON/TDS | Interest | | 803.00 | | | | | | | |
| | | Total | | 803.00 | -3,520,723.18 | 25,763,711.82 | 0 | 16.30% | 0.00 | 0.00 | 0.00 |
| 15/07/2022 | Transfer from G/L 58008100019 | Principal | | 7,226.00 | | | | | | | |
| | | Total | | 7,226.00 | -3,527,949.18 | 25,756,485.82 | 0 | 16.30% | 0.00 | 0.00 | 0.00 |
| 21/07/2022 | Repayments | Principal | | 756,440.00 | | | | | | | |
| | | Total | | 756,440.00 | -4,284,389.18 | 25,000,045.82 | 6 | 16.30% | 0.00 | 0.00 | 0.00 |
| 22/07/2022 | Refund to Customer | Principal | 680,796.00 | | | | | | | | |
| | | Total | 680,796.00 | | -3,603,593.18 | 25,680,841.82 | 1 | 16.30% | 0.00 | 0.00 | 0.00 |
| 10/08/2022 | Installment Due | Interest | 316,219.00 | | | | | | | | |
| | | Total | 316,219.00 | | -3,287,374.18 | 25,680,841.82 | 19 | 16.30% | 0.00 | 0.00 | 0.00 |
| 10/08/2022 | INT REP GL TO LON/TDS | Interest | | 31,622.00 | | | | | | | |
| | | Total | | 31,622.00 | -3,318,996.18 | 25,680,841.82 | 0 | 16.30% | 0.00 | 0.00 | 0.00 |
| 10/08/2022 | INTEREST | Interest | | 284,597.00 | | | | | | | |
| | | Total | | 284,597.00 | -3,603,593.18 | 25,680,841.82 | 0 | 16.30% | 0.00 | 0.00 | 0.00 |
| 10/08/2022 | PRINCIPAL | Principal | 284,597.00 | | | | | | | | |
| | | Total | 284,597.00 | | -3,318,996.18 | 25,965,438.82 | 0 | 16.30% | 0.00 | 0.00 | 0.00 |
| 11/08/2022 | Repayments | Principal | | 3,024,465.00 | | | | | | | |
| | | Total | | 3,024,465.00 | -6,343,461.18 | 22,940,973.82 | 1 | 16.30% | 0.00 | 0.00 | 0.00 |
| 12/08/2022 | Refund to Customer | Principal | 2,722,018.00 | | | | | | | | |
| | | Total | 2,722,018.00 | | -3,621,443.18 | 25,662,991.82 | 1 | 16.30% | 0.00 | 0.00 | 0.00 |
| 17/08/2022 | Repayments | Principal | | 203,326.00 | | | | | | | |
| | | Total | | 203,326.00 | -3,824,769.18 | 25,459,665.82 | 5 | 16.30% | 0.00 | 0.00 | 0.00 |
| 19/08/2022 | Repayments | Principal | | 3,007,907.00 | | | | | | | |
| | | Total | | 3,007,907.00 | -6,832,676.18 | 22,451,758.82 | 2 | 16.30% | 0.00 | 0.00 | 0.00 |
| 20/08/2022 | Refund to Customer | Principal | 2,707,116.00 | | | | | | | | |
| | | Total | 2,707,116.00 | | -4,125,560.18 | 25,158,874.82 | 1 | 16.30% | 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 |
| 22/8/2022 | Interest Rate Changed from 13.30 % to 13.80 % | | | | | | | | | | |
| 23/8/2022 | Repayment Schedule Regeneration based on Theo Balance | | | | -4,125,560.18 | 25,158,874.82 | 1 | 16.80% | 0.00 | 0.00 | 0.00 |
| 02/09/2022 | Repayments | Principal | | 5,148,400.00 | | | | | | | |
| | | Total | | 5,148,400.00 | -9,273,960.18 | 20,010,474.82 | 10 | 16.80% | 0.00 | 0.00 | 0.00 |
| 03/09/2022 | Refund to Customer | Principal | 4,633,560.00 | | | | | | | | |
| | | Total | 4,633,560.00 | | -4,640,400.18 | 24,644,034.82 | 1 | 16.80% | 0.00 | 0.00 | 0.00 |
| 03/09/2022 | Refund through G/L 52003100018 | Principal | 3,961,518.18 | | | | | | | | |
| | | Total | 3,961,518.18 | | -678,882.00 | 28,605,553.00 | 0 | 16.80% | 0.00 | 0.00 | 0.00 |
| 03/09/2022 | Transfer from G/L 52003100018 | Principal | | 514,840.00 | | | | | | | |
| | | Total | | 514,840.00 | -1,193,722.00 | 28,090,713.00 | 0 | 16.80% | 0.00 | 0.00 | 0.00 |
| 03/09/2022 | INT REP GL TO LON/TDS | Interest | | 5,146.28 | | | | | | | |
| | | Total | | 5,146.28 | -1,198,868.28 | 28,090,713.00 | 0 | 16.80% | 0.00 | 0.00 | 0.00 |
| 03/09/2022 | Transfer from G/L 52003100018 | Principal | | 3,441,531.90 | | | | | | | |
| | | Total | | 3,441,531.90 | -4,640,400.18 | 24,649,181.10 | 0 | 16.80% | 0.00 | 0.00 | 0.00 |
| 03/09/2022 | Refund through G/L 52003100018 | Principal | 3,446,678.18 | | | | | | | | |
| | | Total | 3,446,678.18 | | -1,193,722.00 | 28,095,859.28 | 0 | 16.80% | 0.00 | 0.00 | 0.00 |
| 03/09/2022 | Installment Due | Interest | 5,146.28 | | | | | | | | |
| | | Total | 5,146.28 | | -1,188,575.72 | 28,095,859.28 | 0 | 16.80% | 0.00 | 0.00 | 0.00 |
| 03/09/2022 | Credit Interest Adjustment | Interest | | 5,146.28 | | | | | | | |
| | | Total | | 5,146.28 | -1,193,722.00 | 28,095,859.28 | 0 | 16.80% | 0.00 | 0.00 | 0.00 |
| 03/09/2022 | Transfer from G/L 58008100019 | Principal | | 5,146.28 | | | | | | | |
| | | Total | | 5,146.28 | -1,198,868.28 | 28,090,713.00 | 0 | 16.80% | 0.00 | 0.00 | 0.00 |
| 3/9/2022 | Due as Repay-schedule regenerated | Principal | 1,193,722.00 | | -5,146.28 | 28,090,713.00 | 0 | 16.80% | 0.00 | 0.00 | 0.00 |
| 3/9/2022 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 28,090,713.00 | 0 | 16.80% | 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 |
| 03/09/2022 | Transfer to G/L 21836881104532 | Interest | 55.00 | | | | | | | | |
| 03/09/2022 | Reversal of Refund through G/L | Principal | -3,446,678.18 | | | | | | | | |
| | | Total | -3,446,678.18 | | -3,446,623.18 | 24,644,034.82 | 0 | 16.80% | 0.00 | 0.00 | 0.00 |
| 03/09/2022 | INT REP GL TO LON/TDS | Interest | | 55.00 | | | | | | | |
| | | Total | | 55.00 | -3,446,678.18 | 24,644,034.82 | 0 | 16.80% | 0.00 | 0.00 | 0.00 |
| 03/09/2022 | Transfer from G/L 58008100019 | Principal | | 497.00 | | | | | | | |
| | | Total | | 497.00 | -3,447,175.18 | 24,643,537.82 | 0 | 16.80% | 0.00 | 0.00 | 0.00 |
| 10/09/2022 | Installment Due | Interest | 330,110.00 | | | | | | | | |
| | | Total | 330,110.00 | | -3,117,065.18 | 24,643,537.82 | 7 | 16.80% | 0.00 | 0.00 | 0.00 |
| 10/09/2022 | INT REP GL TO LON/TDS | Interest | | 33,011.00 | | | | | | | |
| | | Total | | 33,011.00 | -3,150,076.18 | 24,643,537.82 | 0 | 16.80% | 0.00 | 0.00 | 0.00 |
| 13/09/2022 | INTEREST | Interest | | 297,099.00 | | | | | | | |
| | | Total | | 297,099.00 | -3,447,175.18 | 24,643,537.82 | 3 | 16.80% | 0.00 | 0.00 | 0.00 |
| 13/09/2022 | PRINCIPAL | Principal | 297,099.00 | | | | | | | | |
| | | Total | 297,099.00 | | -3,150,076.18 | 24,940,636.82 | 0 | 16.80% | 0.00 | 0.00 | 0.00 |
| 14/09/2022 | Repayments | Principal | | 203,326.00 | | | | | | | |
| | | Total | | 203,326.00 | -3,353,402.18 | 24,737,310.82 | 1 | 16.80% | 0.00 | 0.00 | 0.00 |
| 26/09/2022 | Repayments | Principal | | 995,500.00 | | | | | | | |
| | | Total | | 995,500.00 | -4,348,902.18 | 23,741,810.82 | 12 | 16.80% | 0.00 | 0.00 | 0.00 |
| 28/09/2022 | Refund to Customer | Principal | 895,950.00 | | | | | | | | |
| | | Total | 895,950.00 | | -3,452,952.18 | 24,637,760.82 | 2 | 16.80% | 0.00 | 0.00 | 0.00 |
| 28/09/2022 | Repayments | Principal | | 1,963,000.00 | | | | | | | |
| | | Total | | 1,963,000.00 | -5,415,952.18 | 22,674,760.82 | 0 | 16.80% | 0.00 | 0.00 | 0.00 |
| 29/09/2022 | Refund to Customer | Principal | 1,766,700.00 | | | | | | | | |
| | | Total | 1,766,700.00 | | -3,649,252.18 | 24,441,460.82 | 1 | 16.80% | 0.00 | 0.00 | 0.00 |
| 30/09/2022 | Disbursement through GL 12381100014 | | | | -3,649,252.18 | 24,813,960.82 | 1 | 17.30% | 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 |
| 30/09/2022 | Disbursal to Customer | | | | -3,649,252.18 | 34,441,460.82 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 30/9/2022 | Interest Rate Changed from 13.80 % to 14.30 % | | | | | | | | | | |
| 1/10/2022 | Repayment Schedule Regeneration based on Theo Balance | | | | -3,649,252.18 | 34,441,460.82 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 01/10/2022 | Repayments | Principal | | 1,795,500.00 | | | | | | | |
| | | Total | | 1,795,500.00 | -5,444,752.18 | 32,645,960.82 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 03/10/2022 | Refund to Customer | Principal | 1,615,950.00 | | | | | | | | |
| | | Total | 1,615,950.00 | | -3,828,802.18 | 34,261,910.82 | 2 | 17.30% | 0.00 | 0.00 | 0.00 |
| 4/10/2022 | Repayment Schedule Regeneration based on Theo Balance | | | | -3,828,802.18 | 34,261,910.82 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 10/10/2022 | Installment Due | Interest | 361,644.00 | | | | | | | | |
| | | Total | 361,644.00 | | -3,467,158.18 | 34,261,910.82 | 6 | 17.30% | 0.00 | 0.00 | 0.00 |
| 10/10/2022 | INT REP GL TO LON/TDS | Interest | | 36,164.00 | | | | | | | |
| | | Total | | 36,164.00 | -3,503,322.18 | 34,261,910.82 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 10/10/2022 | INTEREST | Interest | | 325,480.00 | | | | | | | |
| | | Total | | 325,480.00 | -3,828,802.18 | 34,261,910.82 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 10/10/2022 | PRINCIPAL | Principal | 325,480.00 | | | | | | | | |
| | | Total | 325,480.00 | | -3,503,322.18 | 34,587,390.82 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 17/10/2022 | Repayments | Principal | | 1,509,440.00 | | | | | | | |
| | | Total | | 1,509,440.00 | -5,012,762.18 | 33,077,950.82 | 7 | 17.30% | 0.00 | 0.00 | 0.00 |
| 18/10/2022 | Refund to Customer | Principal | 1,358,496.00 | | | | | | | | |
| | | Total | 1,358,496.00 | | -3,654,266.18 | 34,436,446.82 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 20/10/2022 | Repayments | Principal | | 1,795,500.00 | | | | | | | |
| | | Total | | 1,795,500.00 | -5,449,766.18 | 32,640,946.82 | 2 | 17.30% | 0.00 | 0.00 | 0.00 |
| 20/10/2022 | Repayments | Principal | | 325,480.00 | | | | | | | |
| | | Total | | 325,480.00 | -5,775,246.18 | 32,315,466.82 | 0 | 17.30% | 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 |
| 20/10/2022 | Repayments | Principal | | 81,271.00 | | | | | | | |
| | | Total | | 81,271.00 | -5,856,517.18 | 32,234,195.82 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 20/10/2022 | Repayments | Principal | | 93,773.00 | | | | | | | |
| | | Total | | 93,773.00 | -5,950,290.18 | 32,140,422.82 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 21/10/2022 | Refund to Customer | Principal | 1,615,950.00 | | | | | | | | |
| | | Total | 1,615,950.00 | | -4,334,340.18 | 33,756,372.82 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 28/10/2022 | Repayments | Principal | | 1,234,000.00 | | | | | | | |
| | | Total | | 1,234,000.00 | -5,568,340.18 | 32,522,372.82 | 7 | 17.30% | 0.00 | 0.00 | 0.00 |
| 29/10/2022 | Refund to Customer | Principal | 1,110,600.00 | | | | | | | | |
| | | Total | 1,110,600.00 | | -4,457,740.18 | 33,632,972.82 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 04/11/2022 | Repayments | Principal | | 2,000,000.00 | | | | | | | |
| | | Total | | 2,000,000.00 | -6,457,740.18 | 31,632,972.82 | 6 | 17.30% | 0.00 | 0.00 | 0.00 |
| 07/11/2022 | Refund to Customer | Principal | 1,800,000.00 | | | | | | | | |
| | | Total | 1,800,000.00 | | -4,657,740.18 | 33,432,972.82 | 3 | 17.30% | 0.00 | 0.00 | 0.00 |
| 09/11/2022 | Refund through G/L 52003100018 | Principal | 3,528,446.18 | | | | | | | | |
| | | Total | 3,528,446.18 | | -1,129,294.00 | 36,961,419.00 | 2 | 17.30% | 0.00 | 0.00 | 0.00 |
| 09/11/2022 | Credit Interest Adjustment | Interest | | 9,326.30 | | | | | | | |
| | | Total | | 9,326.30 | -1,138,620.30 | 36,961,419.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 9/11/2022 | Due as Repay-schedule regenerated | Principal | 1,129,294.00 | | -9,326.30 | 36,961,419.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 9/11/2022 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 36,961,419.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 09/11/2022 | Transfer to G/L 21836881104532 | Interest | 209.00 | | | | | | | | |
| 09/11/2022 | Reversal of Refund through G/L | Principal | -3,528,446.18 | | | | | | | | |
| | | Total | -3,528,446.18 | | -3,528,237.18 | 33,432,972.82 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 09/11/2022 | INT REP GL TO LON/TDS | Interest | | 209.00 | | | | | | | |
| | | Total | | 209.00 | -3,528,446.18 | 33,432,972.82 | 0 | 17.30% | 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 |
| 09/11/2022 | Transfer from G/L 58008100019 | Principal | | 1,882.00 | | | | | | | |
| | | Total | | 1,882.00 | -3,530,328.18 | 33,431,090.82 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 09/11/2022 | Repayments | Principal | | 392,434.00 | | | | | | | |
| | | Interest | | 407,566.00 | | | | | | | |
| | | Total | | 800,000.00 | -4,330,328.18 | 33,038,656.82 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 10/11/2022 | Installment Due | Interest | 452,851.00 | | | | | | | | |
| | | Total | 452,851.00 | | -3,877,477.18 | 33,038,656.82 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 10/11/2022 | INT REP GL TO LON/TDS | Interest | | 45,285.00 | | | | | | | |
| | | Total | | 45,285.00 | -3,922,762.18 | 33,038,656.82 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 11/11/2022 | Refund to Customer | Principal | 720,000.00 | | | | | | | | |
| | | Total | 720,000.00 | | -3,202,762.18 | 33,758,656.82 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 11/11/2022 | Repayments | Principal | | 1,851,600.00 | | | | | | | |
| | | Total | | 1,851,600.00 | -5,054,362.18 | 31,907,056.82 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 14/11/2022 | Refund to Customer | Principal | 1,666,440.00 | | | | | | | | |
| | | Total | 1,666,440.00 | | -3,387,922.18 | 33,573,496.82 | 3 | 17.30% | 0.00 | 0.00 | 0.00 |
| 15/11/2022 | Repayments | Principal | | 2,075,360.00 | | | | | | | |
| | | Total | | 2,075,360.00 | -5,463,282.18 | 31,498,136.82 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 16/11/2022 | Refund to Customer | Principal | 1,867,824.00 | | | | | | | | |
| | | Total | 1,867,824.00 | | -3,595,458.18 | 33,365,960.82 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 17/11/2022 | Refund through G/L 52003100018 | Principal | 3,387,922.18 | | | | | | | | |
| | | Total | 3,387,922.18 | | -207,536.00 | 36,753,883.00 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 17/11/2022 | Installment Due | Interest | 162.46 | | | | | | | | |
| | | Total | 162.46 | | -207,373.54 | 36,753,883.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 17/11/2022 | Credit Interest Adjustment | Interest | | 162.46 | | | | | | | |
| | | Total | | 162.46 | -207,536.00 | 36,753,883.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 17/11/2022 | Due as Repay-schedule regenerated | Principal | 207,536.00 | | 0.00 | 36,753,883.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 17/11/2022 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 36,753,883.00 | 0 | 17.30% | 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 |
| 17/11/2022 | Reversal of Refund through G/L | Principal | -3,387,922.18 | | | | | | | | |
| | | Total | -3,387,922.18 | | -3,387,922.18 | 33,365,960.82 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 18/11/2022 | Repayments | Principal | | 1,483,385.00 | | | | | | | |
| | | Total | | 1,483,385.00 | -4,871,307.18 | 31,882,575.82 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 19/11/2022 | Refund to Customer | Principal | 1,335,046.50 | | | | | | | | |
| | | Total | 1,335,046.50 | | -3,536,260.68 | 33,217,622.32 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 22/11/2022 | Repayments | Principal | | 2,473,700.00 | | | | | | | |
| | | Total | | 2,473,700.00 | -6,009,960.68 | 30,743,922.32 | 3 | 17.30% | 0.00 | 0.00 | 0.00 |
| 23/11/2022 | Refund to Customer | Principal | 2,226,330.00 | | | | | | | | |
| | | Total | 2,226,330.00 | | -3,783,630.68 | 32,970,252.32 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 23/11/2022 | Repayments | Principal | | 500,000.00 | | | | | | | |
| | | Total | | 500,000.00 | -4,283,630.68 | 32,470,252.32 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 24/11/2022 | Refund to Customer | Principal | 450,000.00 | | | | | | | | |
| | | Total | 450,000.00 | | -3,833,630.68 | 32,920,252.32 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 24/11/2022 | Refund through G/L 52003100018 | Principal | 3,387,921.68 | | | | | | | | |
| | | Total | 3,387,921.68 | | -445,709.00 | 36,308,174.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 24/11/2022 | Installment Due | Interest | 563.29 | | | | | | | | |
| | | Total | 563.29 | | -445,145.71 | 36,308,174.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 24/11/2022 | Credit Interest Adjustment | Interest | | 563.29 | | | | | | | |
| | | Total | | 563.29 | -445,709.00 | 36,308,174.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 24/11/2022 | Due as Repay-schedule regenerated | Principal | 445,709.00 | | 0.00 | 36,308,174.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 24/11/2022 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 36,308,174.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 24/11/2022 | Reversal of Refund through G/L | Principal | -3,387,921.68 | | | | | | | | |
| | | Total | -3,387,921.68 | | -3,387,921.68 | 32,920,252.32 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 24/11/2022 | Repayments | Principal | | 2,244,300.00 | | | | | | | |
| | | Total | | 2,244,300.00 | -5,632,221.68 | 30,675,952.32 | 0 | 17.30% | 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 |
| 25/11/2022 | Refund to Customer | Principal | 2,019,870.00 | | | | | | | | |
| | | Total | 2,019,870.00 | | -3,612,351.68 | 32,695,822.32 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 03/12/2022 | Repayments | Principal | | 250,000.00 | | | | | | | |
| | | Total | | 250,000.00 | -3,862,351.68 | 32,445,822.32 | 8 | 17.30% | 0.00 | 0.00 | 0.00 |
| 05/12/2022 | Refund through G/L 52003100018 | Principal | 3,387,921.68 | | | | | | | | |
| | | Total | 3,387,921.68 | | -474,430.00 | 35,833,744.00 | 2 | 17.30% | 0.00 | 0.00 | 0.00 |
| 05/12/2022 | Installment Due | Interest | 967.35 | | | | | | | | |
| | | Total | 967.35 | | -473,462.65 | 35,833,744.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 05/12/2022 | Credit Interest Adjustment | Interest | | 967.35 | | | | | | | |
| | | Total | | 967.35 | -474,430.00 | 35,833,744.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 5/12/2022 | Due as Repay-schedule regenerated | Principal | 224,430.00 | | -250,000.00 | 35,833,744.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 5/12/2022 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 36,083,744.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 05/12/2022 | Reversal of Refund through G/L | Principal | -3,387,921.68 | | | | | | | | |
| | | Total | -3,387,921.68 | | -3,387,921.68 | 32,695,822.32 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 05/12/2022 | Refund to Customer | Principal | 225,000.00 | | | | | | | | |
| | | Total | 225,000.00 | | -3,162,921.68 | 32,920,822.32 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 08/12/2022 | Installment Due | Interest | 48.76 | | | | | | | | |
| | | Total | 48.76 | | -3,162,872.92 | 32,920,822.32 | 3 | 17.30% | 0.00 | 0.00 | 0.00 |
| 08/12/2022 | Credit Interest Adjustment | Interest | | 48.76 | | | | | | | |
| | | Total | | 48.76 | -3,162,921.68 | 32,920,822.32 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 08/12/2022 | Refund through G/L 52003100018 | Principal | 3,387,970.44 | | | | | | | | |
| | | Total | 3,387,970.44 | | 225,048.76 | 36,308,792.76 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 08/12/2022 | Reversal of Refund through G/L | Principal | -3,387,970.44 | | | | | | | | |
| | | Total | -3,387,970.44 | | -3,162,921.68 | 32,920,822.32 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 08/12/2022 | Refund through G/L 52003100018 | Principal | 3,387,970.44 | | | | | | | | |
| | | Total | 3,387,970.44 | | 225,048.76 | 36,308,792.76 | 0 | 17.30% | 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 |
| 08/12/2022 | Transfer from G/L 52003100018 | Principal | | 48.76 | | | | | | | |
| | | Total | | 48.76 | 225,000.00 | 36,308,744.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 8/12/2022 | Due as Repay-schedule regenerated | Principal | 25,000.00 | | 250,000.00 | 36,308,744.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 8/12/2022 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 36,058,744.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 08/12/2022 | Transfer from G/L 52003100018 | Principal | | 3,387,921.68 | | | | | | | |
| | | Total | | 3,387,921.68 | -3,387,921.68 | 32,670,822.32 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 10/12/2022 | Installment Due | Principal | 144,631.00 | | | | | | | | |
| | | Interest | 427,558.00 | | | | | | | | |
| | | Total | 572,189.00 | | -2,815,732.68 | 32,670,822.32 | 2 | 17.30% | 0.00 | 0.00 | 0.00 |
| 10/12/2022 | INT REP GL TO LON/TDS | Interest | | 42,756.00 | | | | | | | |
| | | Total | | 42,756.00 | -2,858,488.68 | 32,670,822.32 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 12/12/2022 | INTEREST | Interest | | 384,802.00 | | | | | | | |
| | | Total | | 384,802.00 | -3,243,290.68 | 32,670,822.32 | 2 | 17.30% | 0.00 | 0.00 | 0.00 |
| 12/12/2022 | PRINCIPAL | Principal | 384,802.00 | | | | | | | | |
| | | Total | 384,802.00 | | -2,858,488.68 | 33,055,624.32 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 13/12/2022 | Transfer to G/L 21836881104532 | Others | 78,548.00 | | | | | | | | |
| | | Total | 78,548.00 | | -2,779,940.68 | 33,055,624.32 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 13/12/2022 | Repayments | Principal | | 121,452.00 | | | | | | | |
| | | Others | | 78,548.00 | | | | | | | |
| | | Total | | 200,000.00 | -2,979,940.68 | 32,934,172.32 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 14/12/2022 | Refund to Customer | Principal | 180,000.00 | | | | | | | | |
| | | Total | 180,000.00 | | -2,799,940.68 | 33,114,172.32 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 15/12/2022 | Repayments | Principal | | 1,825,999.00 | | | | | | | |
| | | Total | | 1,825,999.00 | -4,625,939.68 | 31,288,173.32 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 16/12/2022 | Refund to Customer | Principal | 1,643,399.00 | | | | | | | | |
| | | Total | 1,643,399.00 | | -2,982,540.68 | 32,931,572.32 | 1 | 17.30% | 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 |
| 21/12/2022 | Repayments | Principal | | 1,771,000.00 | | | | | | | |
| | | Total | | 1,771,000.00 | -4,753,540.68 | 31,160,572.32 | 5 | 17.30% | 0.00 | 0.00 | 0.00 |
| 22/12/2022 | Refund to Customer | Principal | 1,593,900.00 | | | | | | | | |
| | | Total | 1,593,900.00 | | -3,159,640.68 | 32,754,472.32 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 23/12/2022 | Repayments | Principal | | 500,000.00 | | | | | | | |
| | | Total | | 500,000.00 | -3,659,640.68 | 32,254,472.32 | 1 | 17.30% | 0.00 | 0.00 | 0.00 |
| 26/12/2022 | Refund to Customer | Principal | 450,000.00 | | | | | | | | |
| | | Total | 450,000.00 | | -3,209,640.68 | 32,704,472.32 | 3 | 17.30% | 0.00 | 0.00 | 0.00 |
| 29/12/2022 | Refund through G/L 52003100018 | Principal | 2,779,940.68 | | | | | | | | |
| | | Total | 2,779,940.68 | | -429,700.00 | 35,484,413.00 | 3 | 17.30% | 0.00 | 0.00 | 0.00 |
| 29/12/2022 | Installment Due | Interest | 1,799.74 | | | | | | | | |
| | | Total | 1,799.74 | | -427,900.26 | 35,484,413.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 29/12/2022 | Credit Interest Adjustment | Interest | | 1,799.74 | | | | | | | |
| | | Total | | 1,799.74 | -429,700.00 | 35,484,413.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 29/12/2022 | Due as Repay-schedule regenerated | Principal | 429,700.00 | | 0.00 | 35,484,413.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 29/12/2022 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 35,484,413.00 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 29/12/2022 | Reversal of Refund through G/L | Principal | -2,779,940.68 | | | | | | | | |
| | | Total | -2,779,940.68 | | -2,779,940.68 | 32,704,472.32 | 0 | 17.30% | 0.00 | 0.00 | 0.00 |
| 1/1/2023 | Interest Rate Changed from 14.30 % to 14.55 % | | | | | | | | | | |
| 2/1/2023 | Repayment Schedule Regeneration based on Theo Balance | | | | -2,779,940.68 | 32,704,472.32 | 1 | 17.55% | 0.00 | 0.00 | 0.00 |
| 04/01/2023 | Repayments | Principal | | 200,000.00 | | | | | | | |
| | | Total | | 200,000.00 | -2,979,940.68 | 32,504,472.32 | 2 | 17.55% | 0.00 | 0.00 | 0.00 |
| 05/01/2023 | Refund to Customer | Principal | 180,000.00 | | | | | | | | |
| | | Total | 180,000.00 | | -2,799,940.68 | 32,684,472.32 | 1 | 17.55% | 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 |
| 09/01/2023 | Refund through G/L 52003100018 | Principal | 2,779,940.68 | | | | | | | | |
| | | Total | 2,779,940.68 | | -20,000.00 | 35,464,413.00 | 4 | 17.55% | 0.00 | 0.00 | 0.00 |
| 09/01/2023 | Installment Due | Interest | 40.61 | | | | | | | | |
| | | Total | 40.61 | | -19,959.39 | 35,464,413.00 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 09/01/2023 | Credit Interest Adjustment | Interest | | 40.61 | | | | | | | |
| | | Total | | 40.61 | -20,000.00 | 35,464,413.00 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 9/1/2023 | Due as Repay-schedule regenerated | Principal | 20,000.00 | | 0.00 | 35,464,413.00 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 9/1/2023 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 35,464,413.00 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 09/01/2023 | Reversal of Refund through G/L | Principal | -2,779,940.68 | | | | | | | | |
| | | Total | -2,779,940.68 | | -2,779,940.68 | 32,684,472.32 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 09/01/2023 | Repayments | Principal | | 308,947.00 | | | | | | | |
| | | Interest | | 391,053.00 | | | | | | | |
| | | Total | | 700,000.00 | -3,479,940.68 | 32,375,525.32 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 10/01/2023 | Installment Due | Principal | 638,600.00 | | | | | | | | |
| | | Interest | 434,503.00 | | | | | | | | |
| | | Total | 1,073,103.00 | | -2,406,837.68 | 32,375,525.32 | 1 | 17.55% | 0.00 | 0.00 | 0.00 |
| 10/01/2023 | INT REP GL TO LON/TDS | Interest | | 43,450.00 | | | | | | | |
| | | Total | | 43,450.00 | -2,450,287.68 | 32,375,525.32 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 10/01/2023 | Refund to Customer | Principal | 630,000.00 | | | | | | | | |
| | | Total | 630,000.00 | | -1,820,287.68 | 33,005,525.32 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 16/01/2023 | Repayments | Principal | | 1.00 | | | | | | | |
| | | Total | | 1.00 | -1,820,288.68 | 33,005,524.32 | 6 | 17.55% | 0.00 | 0.00 | 0.00 |
| 17/01/2023 | Repayments | Principal | | 300,000.00 | | | | | | | |
| | | Total | | 300,000.00 | -2,120,288.68 | 32,705,524.32 | 1 | 17.55% | 0.00 | 0.00 | 0.00 |
| 18/01/2023 | Refund to Customer | Principal | 270,001.00 | | | | | | | | |
| | | Total | 270,001.00 | | -1,850,287.68 | 32,975,525.32 | 1 | 17.55% | 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 |
| 18/01/2023 | Repayments | Principal | | 1,700,000.00 | | | | | | | |
| | | Total | | 1,700,000.00 | -3,550,287.68 | 31,275,525.32 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 20/01/2023 | Refund to Customer | Principal | 1,530,000.00 | | | | | | | | |
| | | Total | 1,530,000.00 | | -2,020,287.68 | 32,805,525.32 | 2 | 17.55% | 0.00 | 0.00 | 0.00 |
| 20/01/2023 | Refund through G/L 52003100018 | Principal | 1,485,127.68 | | | | | | | | |
| | | Total | 1,485,127.68 | | -535,160.00 | 34,290,653.00 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 20/01/2023 | Credit Interest Adjustment | Interest | | 1,507.20 | | | | | | | |
| | | Total | | 1,507.20 | -536,667.20 | 34,290,653.00 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 20/1/2023 | Due as Repay-schedule regenerated | Principal | 535,160.00 | | -1,507.20 | 34,290,653.00 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 20/1/2023 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 34,290,653.00 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 20/01/2023 | Reversal of Refund through G/L | Principal | -1,485,127.68 | | | | | | | | |
| | | Total | -1,485,127.68 | | -1,485,127.68 | 32,805,525.32 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 01/02/2023 | Repayments | Principal | | 2,183,000.00 | | | | | | | |
| | | Total | | 2,183,000.00 | -3,668,127.68 | 30,622,525.32 | 12 | 17.55% | 0.00 | 0.00 | 0.00 |
| 02/02/2023 | Refund to Customer | Principal | 1,964,700.00 | | | | | | | | |
| | | Total | 1,964,700.00 | | -1,703,427.68 | 32,587,225.32 | 1 | 17.55% | 0.00 | 0.00 | 0.00 |
| 09/02/2023 | Refund through G/L 52003100018 | Principal | 1,485,127.68 | | | | | | | | |
| | | Total | 1,485,127.68 | | -218,300.00 | 34,072,353.00 | 7 | 17.55% | 0.00 | 0.00 | 0.00 |
| 09/02/2023 | Installment Due | Interest | 696.80 | | | | | | | | |
| | | Total | 696.80 | | -217,603.20 | 34,072,353.00 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 09/02/2023 | Credit Interest Adjustment | Interest | | 696.80 | | | | | | | |
| | | Total | | 696.80 | -218,300.00 | 34,072,353.00 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 9/2/2023 | Due as Repay-schedule regenerated | Principal | 218,300.00 | | 0.00 | 34,072,353.00 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 9/2/2023 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 34,072,353.00 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 09/02/2023 | Reversal of Refund through G/L | Principal | -1,485,127.68 | | | | | | | | |
| | | Total | -1,485,127.68 | | -1,485,127.68 | 32,587,225.32 | 0 | 17.55% | 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 |
| 10/02/2023 | Installment Due | Principal | 334,840.00 | | | | | | | | |
| | | Interest | 423,590.00 | | | | | | | | |
| | | Total | 758,430.00 | | -726,697.68 | 32,587,225.32 | 1 | 17.55% | 0.00 | 0.00 | 0.00 |
| 10/02/2023 | INT REP GL TO LON/TDS | Interest | | 42,359.00 | | | | | | | |
| | | Total | | 42,359.00 | -769,056.68 | 32,587,225.32 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 10/02/2023 | INTEREST | Interest | | 381,231.00 | | | | | | | |
| | | Total | | 381,231.00 | -1,150,287.68 | 32,587,225.32 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 10/02/2023 | PRINCIPAL | Principal | 381,231.00 | | | | | | | | |
| | | Total | 381,231.00 | | -769,056.68 | 32,968,456.32 | 0 | 17.55% | 0.00 | 0.00 | 0.00 |
| 13/02/2023 | Repayments | Principal | | 3,360,000.00 | | | | | | | |
| | | Total | | 3,360,000.00 | -4,129,056.68 | 29,608,456.32 | 3 | 17.55% | 0.00 | 0.00 | 0.00 |
| 14/02/2023 | Refund to Customer | Principal | 3,024,000.00 | | | | | | | | |
| | | Total | 3,024,000.00 | | -1,105,056.68 | 32,632,456.32 | 1 | 17.55% | 0.00 | 0.00 | 0.00 |
| 15/02/2023 | Repayments | Principal | | 7,958,438.00 | | | | | | | |
| | | Total | | 7,958,438.00 | -9,063,494.68 | 24,674,018.32 | 1 | 17.55% | 0.00 | 0.00 | 0.00 |
| 17/02/2023 | Refund to Customer | Principal | 7,162,594.20 | | | | | | | | |
| | | Total | 7,162,594.20 | | -1,900,900.48 | 31,836,612.52 | 2 | 17.55% | 0.00 | 0.00 | 0.00 |
| 28/02/2023 | Repayments | Principal | | 2,625,000.00 | | | | | | | |
| | | Total | | 2,625,000.00 | -4,525,900.48 | 29,211,612.52 | 11 | 17.55% | 0.00 | 0.00 | 0.00 |
| 02/03/2023 | Refund to Customer | Principal | 2,362,500.00 | | | | | | | | |
| | | Total | 2,362,500.00 | | -2,163,400.48 | 31,574,112.52 | 2 | 17.55% | 0.00 | 0.00 | 0.00 |
| 3/3/2023 | Interest Rate Changed from 14.55 % to 14.80 % | | | | | | | | | | |
| 4/3/2023 | Repayment Schedule Regeneration based on Theo Balance | | | | -2,163,400.48 | 31,574,112.52 | 1 | 17.80% | 0.00 | 0.00 | 0.00 |
| 08/03/2023 | Refund through G/L 52003100018 | Principal | 769,056.48 | | | | | | | | |
| | | Total | 769,056.48 | | -1,394,344.00 | 32,343,169.00 | 4 | 17.80% | 0.00 | 0.00 | 0.00 |
| 08/03/2023 | Installment Due | Interest | 10,627.94 | | | | | | | | |
| | | Total | 10,627.94 | | -1,383,716.06 | 32,343,169.00 | 0 | 17.80% | 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 |
| 08/03/2023 | Credit Interest Adjustment | Interest | | 10,627.94 | | | | | | | |
| | | Total | | 10,627.94 | -1,394,344.00 | 32,343,169.00 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 8/3/2023 | Due as Repay-schedule regenerated | Principal | 1,394,344.00 | | 0.00 | 32,343,169.00 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 8/3/2023 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 32,343,169.00 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 08/03/2023 | Reversal of Refund through G/L | Principal | -769,056.48 | | | | | | | | |
| | | Total | -769,056.48 | | -769,056.48 | 31,574,112.52 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 08/03/2023 | Repayments | Principal | | 2,864,000.00 | | | | | | | |
| | | Total | | 2,864,000.00 | -3,633,056.48 | 28,710,112.52 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 09/03/2023 | Refund to Customer | Principal | 2,577,600.00 | | | | | | | | |
| | | Total | 2,577,600.00 | | -1,055,456.48 | 31,287,712.52 | 1 | 17.80% | 0.00 | 0.00 | 0.00 |
| 09/03/2023 | Refund through G/L 52003100018 | Principal | 769,056.48 | | | | | | | | |
| | | Total | 769,056.48 | | -286,400.00 | 32,056,769.00 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 09/03/2023 | Installment Due | Interest | 116.49 | | | | | | | | |
| | | Total | 116.49 | | -286,283.51 | 32,056,769.00 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 09/03/2023 | Credit Interest Adjustment | Interest | | 116.49 | | | | | | | |
| | | Total | | 116.49 | -286,400.00 | 32,056,769.00 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 9/3/2023 | Due as Repay-schedule regenerated | Principal | 286,400.00 | | 0.00 | 32,056,769.00 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 9/3/2023 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 32,056,769.00 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 09/03/2023 | Reversal of Refund through G/L | Principal | -769,056.48 | | | | | | | | |
| | | Total | -769,056.48 | | -769,056.48 | 31,287,712.52 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 10/03/2023 | Installment Due | Interest | 366,192.00 | | | | | | | | |
| | | Total | 366,192.00 | | -402,864.48 | 31,287,712.52 | 1 | 17.80% | 0.00 | 0.00 | 0.00 |
| 10/03/2023 | INT REP GL TO LON/TDS | Interest | | 36,619.00 | | | | | | | |
| | | Total | | 36,619.00 | -439,483.48 | 31,287,712.52 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 10/03/2023 | INTEREST | Interest | | 329,573.00 | | | | | | | |
| | | Total | | 329,573.00 | -769,056.48 | 31,287,712.52 | 0 | 17.80% | 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 |
| 10/03/2023 | PRINCIPAL | Principal | 329,573.00 | | | | | | | | |
| | | Total | 329,573.00 | | -439,483.48 | 31,617,285.52 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 13/03/2023 | Repayments | Principal | | 1,699,999.00 | | | | | | | |
| | | Total | | 1,699,999.00 | -2,139,482.48 | 29,917,286.52 | 3 | 17.80% | 0.00 | 0.00 | 0.00 |
| 14/03/2023 | Repayments | Principal | | 1,856,000.00 | | | | | | | |
| | | Total | | 1,856,000.00 | -3,995,482.48 | 28,061,286.52 | 1 | 17.80% | 0.00 | 0.00 | 0.00 |
| 15/03/2023 | Refund to Customer | Principal | 3,200,399.10 | | | | | | | | |
| | | Total | 3,200,399.10 | | -795,083.38 | 31,261,685.62 | 1 | 17.80% | 0.00 | 0.00 | 0.00 |
| 15/03/2023 | Repayments | Principal | | 1,179,100.00 | | | | | | | |
| | | Total | | 1,179,100.00 | -1,974,183.38 | 30,082,585.62 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 16/03/2023 | Refund to Customer | Principal | 1,061,190.00 | | | | | | | | |
| | | Total | 1,061,190.00 | | -912,993.38 | 31,143,775.62 | 1 | 17.80% | 0.00 | 0.00 | 0.00 |
| 17/03/2023 | Repayments | Principal | | 876,000.00 | | | | | | | |
| | | Total | | 876,000.00 | -1,788,993.38 | 30,267,775.62 | 1 | 17.80% | 0.00 | 0.00 | 0.00 |
| 18/03/2023 | Refund to Customer | Principal | 788,400.00 | | | | | | | | |
| | | Total | 788,400.00 | | -1,000,593.38 | 31,056,175.62 | 1 | 17.80% | 0.00 | 0.00 | 0.00 |
| 23/03/2023 | Refund through G/L 52003100018 | Principal | 439,483.38 | | | | | | | | |
| | | Total | 439,483.38 | | -561,110.00 | 31,495,659.00 | 5 | 17.80% | 0.00 | 0.00 | 0.00 |
| 23/03/2023 | Installment Due | Interest | 1,962.68 | | | | | | | | |
| | | Total | 1,962.68 | | -559,147.32 | 31,495,659.00 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 23/03/2023 | Credit Interest Adjustment | Interest | | 1,962.68 | | | | | | | |
| | | Total | | 1,962.68 | -561,110.00 | 31,495,659.00 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 23/3/2023 | Due as Repay-schedule regenerated | Principal | 561,110.00 | | 0.00 | 31,495,659.00 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 23/3/2023 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 31,495,659.00 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 23/03/2023 | Reversal of Refund through G/L | Principal | -439,483.38 | | | | | | | | |
| | | Total | -439,483.38 | | -439,483.38 | 31,056,175.62 | 0 | 17.80% | 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 |
| 23/03/2023 | Repayments | Principal | | 2,422,500.00 | | | | | | | |
| | | Total | | 2,422,500.00 | -2,861,983.38 | 28,633,675.62 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 24/03/2023 | Refund to Customer | Principal | 2,180,250.00 | | | | | | | | |
| | | Total | 2,180,250.00 | | -681,733.38 | 30,813,925.62 | 1 | 17.80% | 0.00 | 0.00 | 0.00 |
| 28/03/2023 | Repayments | Principal | | 1,271,400.00 | | | | | | | |
| | | Total | | 1,271,400.00 | -1,953,133.38 | 29,542,525.62 | 4 | 17.80% | 0.00 | 0.00 | 0.00 |
| 29/03/2023 | Refund to Customer | Principal | 1,144,260.00 | | | | | | | | |
| | | Total | 1,144,260.00 | | -808,873.38 | 30,686,785.62 | 1 | 17.80% | 0.00 | 0.00 | 0.00 |
| 30/03/2023 | Refund through G/L 52003100018 | Principal | 439,483.38 | | | | | | | | |
| | | Total | 439,483.38 | | -369,390.00 | 31,126,269.00 | 1 | 17.80% | 0.00 | 0.00 | 0.00 |
| 30/03/2023 | Installment Due | Interest | 790.88 | | | | | | | | |
| | | Total | 790.88 | | -368,599.12 | 31,126,269.00 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 30/03/2023 | Credit Interest Adjustment | Interest | | 790.88 | | | | | | | |
| | | Total | | 790.88 | -369,390.00 | 31,126,269.00 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 30/3/2023 | Due as Repay-schedule regenerated | Principal | 369,390.00 | | 0.00 | 31,126,269.00 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 30/3/2023 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 31,126,269.00 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 30/03/2023 | Reversal of Refund through G/L | Principal | -439,483.38 | | | | | | | | |
| | | Total | -439,483.38 | | -439,483.38 | 30,686,785.62 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 31/03/2023 | Repayments | Principal | | 2,292,200.00 | | | | | | | |
| | | Total | | 2,292,200.00 | -2,731,683.38 | 28,394,585.62 | 1 | 17.80% | 0.00 | 0.00 | 0.00 |
| 04/04/2023 | Refund to Customer | Principal | 2,062,980.00 | | | | | | | | |
| | | Total | 2,062,980.00 | | -668,703.38 | 30,457,565.62 | 4 | 17.80% | 0.00 | 0.00 | 0.00 |
| 06/04/2023 | Repayments | Interest | | 55,000.00 | | | | | | | |
| | | Total | | 55,000.00 | -723,703.38 | 30,457,565.62 | 2 | 17.80% | 0.00 | 0.00 | 0.00 |
| 10/04/2023 | Installment Due | Interest | 394,453.00 | | | | | | | | |
| | | Total | 394,453.00 | | -329,250.38 | 30,457,565.62 | 4 | 17.80% | 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 |
| 10/04/2023 | INT REP GL TO LON/TDS | Interest | | 39,445.00 | | | | | | | |
| | | Total | | 39,445.00 | -368,695.38 | 30,457,565.62 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 10/04/2023 | INTEREST | Interest | | 300,008.00 | | | | | | | |
| | | Total | | 300,008.00 | -668,703.38 | 30,457,565.62 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 10/04/2023 | PRINCIPAL | Principal | 300,008.00 | | | | | | | | |
| | | Total | 300,008.00 | | -368,695.38 | 30,757,573.62 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 10/04/2023 | Refund to Customer | Principal | 49,500.00 | | | | | | | | |
| | | Total | 49,500.00 | | -319,195.38 | 30,807,073.62 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 11/04/2023 | Transfer from G/L 12381100014 | Principal | | 1,370,000.00 | | | | | | | |
| | | Total | | 1,370,000.00 | -1,689,195.38 | 29,437,073.62 | 1 | 17.80% | 0.00 | 0.00 | 0.00 |
| 12/04/2023 | Refund to Customer | Principal | 1,370,000.00 | | | | | | | | |
| | | Total | 1,370,000.00 | | -319,195.38 | 30,807,073.62 | 1 | 17.80% | 0.00 | 0.00 | 0.00 |
| 13/04/2023 | Repayments | Principal | | 1,796,000.00 | | | | | | | |
| | | Total | | 1,796,000.00 | -2,115,195.38 | 29,011,073.62 | 1 | 17.80% | 0.00 | 0.00 | 0.00 |
| 15/04/2023 | Refund to Customer | Principal | 1,616,400.00 | | | | | | | | |
| | | Total | 1,616,400.00 | | -498,795.38 | 30,627,473.62 | 2 | 17.80% | 0.00 | 0.00 | 0.00 |
| 20/04/2023 | Repayments | Principal | | 5,919,200.00 | | | | | | | |
| | | Total | | 5,919,200.00 | -6,417,995.38 | 24,708,273.62 | 5 | 17.80% | 0.00 | 0.00 | 0.00 |
| 21/04/2023 | Refund through G/L 52003100018 | Principal | 84,475.38 | | | | | | | | |
| | | Total | 84,475.38 | | -6,333,520.00 | 24,792,749.00 | 1 | 17.80% | 0.00 | 0.00 | 0.00 |
| 21/04/2023 | Installment Due | Interest | 1,628.66 | | | | | | | | |
| | | Total | 1,628.66 | | -6,331,891.34 | 24,792,749.00 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 21/04/2023 | Credit Interest Adjustment | Interest | | 1,628.66 | | | | | | | |
| | | Total | | 1,628.66 | -6,333,520.00 | 24,792,749.00 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 21/4/2023 | Due as Repay-schedule regenerated | Principal | 414,320.00 | | -5,919,200.00 | 24,792,749.00 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 21/4/2023 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 30,711,949.00 | 0 | 17.80% | 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 |
| 21/04/2023 | Reversal of Refund through G/L | Principal | -84,475.38 | | | | | | | | |
| | | Total | -84,475.38 | | -84,475.38 | 30,627,473.62 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 21/04/2023 | Transfer to G/L 21836881104532 | Interest | 94.00 | | | | | | | | |
| 21/04/2023 | INT REP GL TO LON/TDS | Interest | | 94.00 | | | | | | | |
| | | Total | | 94.00 | -84,475.38 | 30,627,473.62 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 21/04/2023 | Transfer from G/L 58008100019 | Principal | | 844.00 | | | | | | | |
| | | Total | | 844.00 | -85,319.38 | 30,626,629.62 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 21/04/2023 | Refund to Customer | Principal | 5,327,280.00 | | | | | | | | |
| | | Total | 5,327,280.00 | | 5,241,960.62 | 35,953,909.62 | 0 | 17.80% | 0.00 | 0.00 | 0.00 |
| 25/04/2023 | Repayments | Principal | | 2,548,000.00 | | | | | | | |
| | | Total | | 2,548,000.00 | 2,693,960.62 | 33,405,909.62 | 4 | 17.80% | 10,225.41 | 0.00 | 10,225.41 |
| 26/04/2023 | Refund to Customer | Principal | 2,293,200.00 | | | | | | | | |
| | | Total | 2,293,200.00 | | 4,987,160.62 | 35,699,109.62 | 1 | 17.80% | 1,313.77 | 0.00 | 11,539.18 |
| 28/04/2023 | Repayments | Principal | | 1,627,870.00 | | | | | | | |
| | | Total | | 1,627,870.00 | 3,359,290.62 | 34,071,239.62 | 2 | 17.80% | 4,864.19 | 0.00 | 16,403.37 |
| 29/04/2023 | Refund to Customer | Principal | 1,465,083.00 | | | | | | | | |
| | | Total | 1,465,083.00 | | 4,824,373.62 | 35,536,322.62 | 1 | 17.80% | 1,638.23 | 0.00 | 18,041.60 |
| 06/05/2023 | Repayments | Principal | | 6,907,000.00 | | | | | | | |
| | | Total | | 6,907,000.00 | -2,082,626.38 | 28,629,322.62 | 7 | 17.80% | 16,468.96 | 0.00 | 34,510.56 |
| 08/05/2023 | Refund to Customer | Principal | 6,216,300.00 | | | | | | | | |
| | | Total | 6,216,300.00 | | 4,133,673.62 | 34,845,622.62 | 2 | 17.80% | 0.00 | 0.00 | 34,510.56 |
| 09/05/2023 | Refund through G/L 52003100018 | Principal | 85,319.38 | | | | | | | | |
| | | Total | 85,319.38 | | 4,218,993.00 | 34,930,942.00 | 1 | 17.80% | 2,015.87 | 0.00 | 36,526.43 |
| 09/05/2023 | Installment Due | Interest | 7,574.08 | | | | | | | | |
| | | Total | 7,574.08 | | 4,226,567.08 | 34,930,942.00 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 09/05/2023 | Credit Interest Adjustment | Interest | | 7,574.08 | | | | | | | |
| | | Total | | 7,574.08 | 4,218,993.00 | 34,930,942.00 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |

| Due/Recd (Value Date) | Reference/Remarks | Type | Debit (Due) | Credit (Received) | Balance (OD) | Principal O/S | Additional Interest | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Addn. Days | Rate | Dr | Cr | Balance |
| 9/5/2023 | Due as Repay-schedule regenerated | Principal | 1,700,207.00 | | 5,919,200.00 | 34,930,942.00 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 9/5/2023 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 29,011,742.00 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 09/05/2023 | Reversal of Refund through G/L | Principal | -85,319.38 | | | | | | | | |
| | | Total | -85,319.38 | | -85,319.38 | 28,926,422.62 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 10/05/2023 | Installment Due | Interest | 365,548.00 | | | | | | | | |
| | | Total | 365,548.00 | | 280,228.62 | 28,926,422.62 | 1 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 10/05/2023 | INT REP GL TO LON/TDS | Interest | | 36,555.00 | | | | | | | |
| | | Total | | 36,555.00 | 243,673.62 | 28,926,422.62 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 10/05/2023 | INTEREST | Interest | | 85,319.38 | | | | | | | |
| | | Total | | 85,319.38 | 158,354.24 | 28,926,422.62 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 10/05/2023 | PRINCIPAL | Principal | 85,319.38 | | | | | | | | |
| | | Total | 85,319.38 | | 243,673.62 | 29,011,742.00 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 12/05/2023 | Repayments | Principal | | 1,084,876.38 | | | | | | | |
| | | Interest | | 243,673.62 | | | | | | | |
| | | Total | | 1,328,550.00 | -1,084,876.38 | 27,926,865.62 | 2 | 17.80% | 237.67 | 0.00 | 36,764.10 |
| 17/05/2023 | Repayments | Principal | | 243,674.00 | | | | | | | |
| | | Total | | 243,674.00 | -1,328,550.38 | 27,683,191.62 | 5 | 17.80% | 0.00 | 0.00 | 36,764.10 |
| 23/05/2023 | Refund to Customer | Principal | 1,195,695.00 | | | | | | | | |
| | | Total | 1,195,695.00 | | -132,855.38 | 28,878,886.62 | 6 | 17.80% | 0.00 | 0.00 | 36,764.10 |
| 31/05/2023 | Ar. Int. Acc. Capitalisation | Others | 237.66 | | -132,617.72 | 28,878,886.62 | 8 | 17.80% | 0.00 | 237.66 | 36,526.44 |
| 31/05/2023 | ARREAR INTEREST | Others | | 237.66 | | | | | | | |
| | | Total | | 237.66 | -132,855.38 | 28,878,886.62 | 0 | 17.80% | 0.00 | 0.00 | 36,526.44 |
| 31/05/2023 | PRINCIPAL | Principal | 237.66 | | | | | | | | |
| | | Total | 237.66 | | -132,617.72 | 28,879,124.28 | 0 | 17.80% | 0.00 | 0.00 | 36,526.44 |
| 01/06/2023 | Repayments | Principal | | 500,000.00 | | | | | | | |
| | | Total | | 500,000.00 | -632,617.72 | 28,379,124.28 | 1 | 17.80% | 0.00 | 0.00 | 36,526.44 |

| Due/Recd (Value Date) | Reference/Remarks | Type | Debit (Due) | Credit (Received) | Balance (OD) | Principal O/S | Additional Interest | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Addn. Days | Rate | Dr | Cr | Balance |
| 05/06/2023 | Refund to Customer | Principal | 450,000.00 | | | | | | | | |
| | | Total | 450,000.00 | | -182,617.72 | 28,829,124.28 | 4 | 17.80% | 0.00 | 0.00 | 36,526.44 |
| 07/06/2023 | Repayments | Principal | | 1,550,000.00 | | | | | | | |
| | | Total | | 1,550,000.00 | -1,732,617.72 | 27,279,124.28 | 2 | 17.80% | 0.00 | 0.00 | 36,526.44 |
| 08/06/2023 | Refund to Customer | Principal | 1,395,000.00 | | | | | | | | |
| | | Total | 1,395,000.00 | | -337,617.72 | 28,674,124.28 | 1 | 17.80% | 0.00 | 0.00 | 36,526.44 |
| 09/06/2023 | Installment Due | Interest | 1,797.10 | | | | | | | | |
| | | Total | 1,797.10 | | -335,820.62 | 28,674,124.28 | 1 | 17.80% | 0.00 | 0.00 | 36,526.44 |
| 09/06/2023 | Credit Interest Adjustment | Interest | | 1,797.10 | | | | | | | |
| | | Total | | 1,797.10 | -337,617.72 | 28,674,124.28 | 0 | 17.80% | 0.00 | 0.00 | 36,526.44 |
| 9/6/2023 | Due as Repay-schedule regenerated | Principal | 337,617.72 | | 0.00 | 28,674,124.28 | 0 | 17.80% | 0.00 | 0.00 | 36,526.44 |
| 9/6/2023 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 28,674,124.28 | 0 | 17.80% | 0.00 | 0.00 | 36,526.44 |
| 09/06/2023 | Repayments | Interest | | 200,000.00 | | | | | | | |
| | | Total | | 200,000.00 | -200,000.00 | 28,674,124.28 | 0 | 17.80% | 0.00 | 0.00 | 36,526.44 |
| 10/06/2023 | Installment Due | Interest | 362,740.00 | | | | | | | | |
| | | Total | 362,740.00 | | 162,740.00 | 28,674,124.28 | 1 | 17.80% | 0.00 | 0.00 | 36,526.44 |
| 10/06/2023 | INT REP GL TO LON/TDS | Interest | | 36,274.00 | | | | | | | |
| | | Total | | 36,274.00 | 126,466.00 | 28,674,124.28 | 0 | 17.80% | 0.00 | 0.00 | 36,526.44 |
| 14/06/2023 | Repayments | Principal | | 201,741.00 | | | | | | | |
| | | Interest | | 126,466.00 | | | | | | | |
| | | Total | | 328,207.00 | -201,741.00 | 28,472,383.28 | 4 | 17.80% | 246.70 | 0.00 | 36,773.13 |
| 15/06/2023 | Repayments | Principal | | 565,000.00 | | | | | | | |
| | | Total | | 565,000.00 | -766,741.00 | 27,907,383.28 | 1 | 17.80% | 0.00 | 0.00 | 36,773.13 |
| 16/06/2023 | Refund to Customer | Principal | 508,500.00 | | | | | | | | |
| | | Total | 508,500.00 | | -258,241.00 | 28,415,883.28 | 1 | 17.80% | 0.00 | 0.00 | 36,773.13 |
| 16/06/2023 | Repayments | Principal | | 1,106,931.00 | | | | | | | |
| | | Total | | 1,106,931.00 | -1,365,172.00 | 27,308,952.28 | 0 | 17.80% | 0.00 | 0.00 | 36,773.13 |

| Due/Recd (Value Date) | Reference/Remarks | Type | Debit (Due) | Credit (Received) | Balance (OD) | Principal O/S | Additional Interest | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Addn. Days | Rate | Dr | Cr | Balance |
| 19/06/2023 | Refund to Customer | Principal | 1,176,237.90 | | | | | | | | |
| | | Total | 1,176,237.90 | | -188,934.10 | 28,485,190.18 | 3 | 17.80% | 0.00 | 0.00 | 36,773.13 |
| 20/06/2023 | Repayments | Principal | | 900,000.00 | | | | | | | |
| | | Total | | 900,000.00 | -1,088,934.10 | 27,585,190.18 | 1 | 17.80% | 0.00 | 0.00 | 36,773.13 |
| 21/06/2023 | Refund to Customer | Principal | 810,000.00 | | | | | | | | |
| | | Total | 810,000.00 | | -278,934.10 | 28,395,190.18 | 1 | 17.80% | 0.00 | 0.00 | 36,773.13 |
| 21/06/2023 | Repayments | Principal | | 1,468,500.00 | | | | | | | |
| | | Total | | 1,468,500.00 | -1,747,434.10 | 26,926,690.18 | 0 | 17.80% | 0.00 | 0.00 | 36,773.13 |
| 22/06/2023 | Refund to Customer | Principal | 1,321,650.00 | | | | | | | | |
| | | Total | 1,321,650.00 | | -425,784.10 | 28,248,340.18 | 1 | 17.80% | 0.00 | 0.00 | 36,773.13 |
| 28/06/2023 | Ar. Int. Acc. Capitalisation | Others | 246.70 | | -425,537.40 | 28,248,340.18 | 6 | 17.80% | 0.00 | 246.70 | 36,526.43 |
| 28/06/2023 | ARREAR INTEREST | Others | | 246.70 | | | | | | | |
| | | Total | | 246.70 | -425,784.10 | 28,248,340.18 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 28/06/2023 | PRINCIPAL | Principal | 246.70 | | | | | | | | |
| | | Total | 246.70 | | -425,537.40 | 28,248,586.88 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 28/06/2023 | Refund through G/L 52003100018 | Principal | 1,494.40 | | | | | | | | |
| | | Total | 1,494.40 | | -424,043.00 | 28,250,081.28 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 28/06/2023 | Installment Due | Interest | 1,691.86 | | | | | | | | |
| | | Total | 1,691.86 | | -422,351.14 | 28,250,081.28 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 28/06/2023 | Credit Interest Adjustment | Interest | | 1,691.86 | | | | | | | |
| | | Total | | 1,691.86 | -424,043.00 | 28,250,081.28 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 28/6/2023 | Due as Repay-schedule regenerated | Principal | 424,043.00 | | 0.00 | 28,250,081.28 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 28/6/2023 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 28,250,081.28 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 28/06/2023 | Reversal of Refund through G/L | Principal | -1,494.40 | | | | | | | | |
| | | Total | -1,494.40 | | -1,494.40 | 28,248,586.88 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |

| Due/Recd (Value Date) | Reference/Remarks | Type | Debit (Due) | Credit (Received) | Balance (OD) | Principal O/S | Additional Interest | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Addn. Days | Rate | Dr | Cr | Balance |
| 04/07/2023 | Repayments | Principal | | 1,407,100.00 | | | | | | | |
| | | Total | | 1,407,100.00 | -1,408,594.40 | 26,841,486.88 | 6 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 07/07/2023 | Refund through G/L 52003100018 | Principal | 1,267,884.40 | | | | | | | | |
| | | Total | 1,267,884.40 | | -140,710.00 | 28,109,371.28 | 3 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 7/7/2023 | Due as Repay-schedule regenerated | Principal | 140,710.00 | | 0.00 | 28,109,371.28 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 7/7/2023 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 28,109,371.28 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 07/07/2023 | Reversal of Refund through G/L | Principal | -1,267,884.40 | | | | | | | | |
| | | Total | -1,267,884.40 | | -1,267,884.40 | 26,841,486.88 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 10/07/2023 | Installment Due | Interest | 344,877.00 | | | | | | | | |
| | | Total | 344,877.00 | | -923,007.40 | 26,841,486.88 | 3 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 10/07/2023 | INT REP GL TO LON/TDS | Interest | | 34,488.00 | | | | | | | |
| | | Total | | 34,488.00 | -957,495.40 | 26,841,486.88 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 10/07/2023 | INTEREST | Interest | | 310,389.00 | | | | | | | |
| | | Total | | 310,389.00 | -1,267,884.40 | 26,841,486.88 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 10/07/2023 | PRINCIPAL | Principal | 310,389.00 | | | | | | | | |
| | | Total | 310,389.00 | | -957,495.40 | 27,151,875.88 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 12/07/2023 | Refund to Customer | Principal | 956,001.00 | | | | | | | | |
| | | Total | 956,001.00 | | -1,494.40 | 28,107,876.88 | 2 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 24/07/2023 | Repayments | Principal | | 661,920.00 | | | | | | | |
| | | Total | | 661,920.00 | -663,414.40 | 27,445,956.88 | 12 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 25/07/2023 | Refund to Customer | Principal | 595,728.00 | | | | | | | | |
| | | Total | 595,728.00 | | -67,686.40 | 28,041,684.88 | 1 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 31/07/2023 | Refund through G/L 52003100018 | Principal | 1,494.40 | | | | | | | | |
| | | Total | 1,494.40 | | -66,192.00 | 28,043,179.28 | 6 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 31/07/2023 | Installment Due | Interest | 187.17 | | | | | | | | |
| | | Total | 187.17 | | -66,004.83 | 28,043,179.28 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |

| Due/Recd (Value Date) | Reference/Remarks | Type | Debit (Due) | Credit (Received) | Balance (OD) | Principal O/S | Additional Interest | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Addn. Days | Rate | Dr | Cr | Balance |
| 31/07/2023 | Credit Interest Adjustment | Interest | | 187.17 | | | | | | | |
| | | Total | | 187.17 | -66,192.00 | 28,043,179.28 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 31/7/2023 | Due as Repay-schedule regenerated | Principal | 66,192.00 | | 0.00 | 28,043,179.28 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 31/7/2023 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 28,043,179.28 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 31/07/2023 | Reversal of Refund through G/L | Principal | -1,494.40 | | | | | | | | |
| | | Total | -1,494.40 | | -1,494.40 | 28,041,684.88 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 10/08/2023 | Installment Due | Principal | 835,466.00 | | | | | | | | |
| | | Interest | 352,875.00 | | | | | | | | |
| | | Total | 1,188,341.00 | | 1,186,846.60 | 28,041,684.88 | 10 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 10/08/2023 | INT REP GL TO LON/TDS | Interest | | 35,288.00 | | | | | | | |
| | | Total | | 35,288.00 | 1,151,558.60 | 28,041,684.88 | 0 | 17.80% | 0.00 | 0.00 | 36,526.43 |
| 12/08/2023 | Repayments | Principal | | 182,413.00 | | | | | | | |
| | | Interest | | 317,587.00 | | | | | | | |
| | | Total | | 500,000.00 | 651,558.60 | 27,859,271.88 | 2 | 17.80% | 1,123.16 | 0.00 | 37,649.60 |
| 21/08/2023 | Repayments | Principal | | 1,886,300.00 | | | | | | | |
| | | Total | | 1,886,300.00 | -1,234,741.40 | 25,972,971.88 | 9 | 17.80% | 2,859.72 | 0.00 | 40,509.31 |
| 22/08/2023 | Repayments | Principal | | 654,280.00 | | | | | | | |
| | | Total | | 654,280.00 | -1,889,021.40 | 25,318,691.88 | 1 | 17.80% | 0.00 | 0.00 | 40,509.31 |
| 22/08/2023 | Refund to Customer | Principal | 755,987.00 | | | | | | | | |
| | | Total | 755,987.00 | | -1,133,034.40 | 26,074,678.88 | 0 | 17.80% | 0.00 | 0.00 | 40,509.31 |
| 24/08/2023 | Repayments | Principal | | 868,300.00 | | | | | | | |
| | | Total | | 868,300.00 | -2,001,334.40 | 25,206,378.88 | 2 | 17.80% | 0.00 | 0.00 | 40,509.31 |
| 25/08/2023 | Refund to Customer | Principal | 694,640.00 | | | | | | | | |
| | | Total | 694,640.00 | | -1,306,694.40 | 25,901,018.88 | 1 | 17.80% | 0.00 | 0.00 | 40,509.31 |
| 25/08/2023 | Repayments | Principal | | 1,392,000.00 | | | | | | | |
| | | Total | | 1,392,000.00 | -2,698,694.40 | 24,509,018.88 | 0 | 17.80% | 0.00 | 0.00 | 40,509.31 |

| Due/Recd (Value Date) | Reference/Remarks | Type | Debit (Due) | Credit (Received) | Balance (OD) | Principal O/S | Additional Interest | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Addn. Days | Rate | Dr | Cr | Balance |
| 28/08/2023 | Refund to Customer | Principal | 1,113,600.00 | | | | | | | | |
| | | Total | 1,113,600.00 | | -1,585,094.40 | 25,622,618.88 | 3 | 17.80% | 0.00 | 0.00 | 40,509.31 |
| 05/09/2023 | Ar. Int. Acc. Capitalisation | Others | 3,982.91 | | -1,581,111.49 | 25,622,618.88 | 8 | 17.80% | 0.00 | 3,982.91 | 36,526.40 |
| 05/09/2023 | ARREAR INTEREST | Others | | 3,982.91 | | | | | | | |
| | | Total | | 3,982.91 | -1,585,094.40 | 25,622,618.88 | 0 | 17.80% | 0.00 | 0.00 | 36,526.40 |
| 05/09/2023 | PRINCIPAL | Principal | 3,982.91 | | | | | | | | |
| | | Total | 3,982.91 | | -1,581,111.49 | 25,626,601.79 | 0 | 17.80% | 0.00 | 0.00 | 36,526.40 |
| 08/09/2023 | Refund to Customer | Principal | 654,280.00 | | | | | | | | |
| | | Total | 654,280.00 | | -926,831.49 | 26,280,881.79 | 3 | 17.80% | 0.00 | 0.00 | 36,526.40 |
| 10/09/2023 | Installment Due | Principal | 1,088,300.00 | | | | | | | | |
| | | Interest | 341,997.00 | | | | | | | | |
| | | Total | 1,430,297.00 | | 503,465.51 | 26,280,881.79 | 2 | 17.80% | 0.00 | 0.00 | 36,526.40 |
| 10/09/2023 | INT REP GL TO LON/TDS | Interest | | 34,200.00 | | | | | | | |
| | | Total | | 34,200.00 | 469,265.51 | 26,280,881.79 | 0 | 17.80% | 0.00 | 0.00 | 36,526.40 |
| 26/09/2023 | Repayments | Principal | | 884,003.00 | | | | | | | |
| | | Interest | | 307,797.00 | | | | | | | |
| | | Total | | 1,191,800.00 | -722,534.49 | 25,396,878.79 | 16 | 17.80% | 3,661.56 | 0.00 | 40,187.96 |
| 28/09/2023 | Refund to Customer | Principal | 484,174.00 | | | | | | | | |
| | | Total | 484,174.00 | | -238,360.49 | 25,881,052.79 | 2 | 17.80% | 0.00 | 0.00 | 40,187.96 |
| 05/10/2023 | Repayments | Principal | | 1,486,650.00 | | | | | | | |
| | | Total | | 1,486,650.00 | -1,725,010.49 | 24,394,402.79 | 7 | 17.80% | 0.00 | 0.00 | 40,187.96 |
| 06/10/2023 | Installment Due | Interest | 10,884.14 | | | | | | | | |
| | | Total | 10,884.14 | | -1,714,126.35 | 24,394,402.79 | 1 | 17.80% | 0.00 | 0.00 | 40,187.96 |
| 06/10/2023 | Credit Interest Adjustment | Interest | | 10,884.14 | | | | | | | |
| | | Total | | 10,884.14 | -1,725,010.49 | 24,394,402.79 | 0 | 17.80% | 0.00 | 0.00 | 40,187.96 |
| 06/10/2023 | Refund through G/L 52003100018 | Principal | 260,000.49 | | | | | | | | |
| | | Total | 260,000.49 | | -1,465,010.00 | 24,654,403.28 | 0 | 17.80% | 0.00 | 0.00 | 40,187.96 |

| Due/Recd (Value Date) | Reference/Remarks | Type | Debit (Due) | Credit (Received) | Balance (OD) | Principal O/S | Additional Interest | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Addn. Days | Rate | Dr | Cr | Balance |
| 6/10/2023 | Due as Repay-schedule regenerated | Principal | 1,465,010.00 | | 0.00 | 24,654,403.28 | 0 | 17.80% | 0.00 | 0.00 | 40,187.96 |
| 6/10/2023 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 24,654,403.28 | 0 | 17.80% | 0.00 | 0.00 | 40,187.96 |
| 06/10/2023 | Transfer to G/L 58008100019 | Interest | 724.00 | | | | | | | | |
| 06/10/2023 | Reversal of Refund through G/L | Principal | -260,000.49 | | | | | | | | |
| | | Total | -260,000.49 | | -259,276.49 | 24,394,402.79 | 0 | 17.80% | 0.00 | 0.00 | 40,187.96 |
| 06/10/2023 | INT REP GL TO LON/TDS | Interest | | 724.00 | | | | | | | |
| | | Total | | 724.00 | -260,000.49 | 24,394,402.79 | 0 | 17.80% | 0.00 | 0.00 | 40,187.96 |
| 06/10/2023 | Transfer from G/L 21836881104532 | Principal | | 6,514.00 | | | | | | | |
| | | Total | | 6,514.00 | -266,514.49 | 24,387,888.79 | 0 | 17.80% | 0.00 | 0.00 | 40,187.96 |
| 10/10/2023 | Installment Due | Interest | 304,466.00 | | | | | | | | |
| | | Total | 304,466.00 | | 37,951.51 | 24,387,888.79 | 4 | 17.80% | 0.00 | 0.00 | 40,187.96 |
| 10/10/2023 | INT REP GL TO LON/TDS | Interest | | 30,447.00 | | | | | | | |
| | | Total | | 30,447.00 | 7,504.51 | 24,387,888.79 | 0 | 17.80% | 0.00 | 0.00 | 40,187.96 |
| 10/10/2023 | INTEREST | Interest | | 266,514.49 | | | | | | | |
| | | Total | | 266,514.49 | -259,009.98 | 24,387,888.79 | 0 | 17.80% | 0.00 | 0.00 | 40,187.96 |
| 10/10/2023 | PRINCIPAL | Principal | 266,514.49 | | | | | | | | |
| | | Total | 266,514.49 | | 7,504.51 | 24,654,403.28 | 0 | 17.80% | 0.00 | 0.00 | 40,187.96 |
| 17/10/2023 | Repayments | Principal | | 2,111,795.49 | | | | | | | |
| | | Interest | | 7,504.51 | | | | | | | |
| | | Total | | 2,119,300.00 | -2,111,795.49 | 22,542,607.79 | 7 | 17.80% | 25.62 | 0.00 | 40,213.58 |
| 17/10/2023 | Repayments | Principal | | 10,000.00 | | | | | | | |
| | | Total | | 10,000.00 | -2,121,795.49 | 22,532,607.79 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 18/10/2023 | Refund to Customer | Principal | 1,687,935.49 | | | | | | | | |
| | | Total | 1,687,935.49 | | -433,860.00 | 24,220,543.28 | 1 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 20/10/2023 | Repayments | Principal | | 200,000.00 | | | | | | | |
| | | Total | | 200,000.00 | -633,860.00 | 24,020,543.28 | 2 | 17.80% | 0.00 | 0.00 | 40,213.58 |

| Due/Recd (Value Date) | Reference/Remarks | Type | Debit (Due) | Credit (Received) | Balance (OD) | Principal O/S | Additional Interest | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Addn. Days | Rate | Dr | Cr | Balance |
| 21/10/2023 | Refund to Customer | Principal | 160,000.00 | | | | | | | | |
| | | Total | 160,000.00 | | -473,860.00 | 24,180,543.28 | 1 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 06/11/2023 | Installment Due | Interest | 3,712.95 | | | | | | | | |
| | | Total | 3,712.95 | | -470,147.05 | 24,180,543.28 | 16 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 06/11/2023 | Credit Interest Adjustment | Interest | | 3,712.95 | | | | | | | |
| | | Total | | 3,712.95 | -473,860.00 | 24,180,543.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 06/11/2023 | Refund through G/L 52003100018 | Principal | 10,000.00 | | | | | | | | |
| | | Total | 10,000.00 | | -463,860.00 | 24,190,543.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 6/11/2023 | Due as Repay-schedule regenerated | Principal | 463,860.00 | | 0.00 | 24,190,543.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 6/11/2023 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 24,190,543.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 06/11/2023 | Reversal of Refund through G/L | Principal | -10,000.00 | | | | | | | | |
| | | Total | -10,000.00 | | -10,000.00 | 24,180,543.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 08/11/2023 | Repayments | Principal | | 1,021,492.00 | | | | | | | |
| | | Total | | 1,021,492.00 | -1,031,492.00 | 23,159,051.28 | 2 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 09/11/2023 | Repayments | Interest | | 83,000.00 | | | | | | | |
| | | Total | | 83,000.00 | -1,114,492.00 | 23,159,051.28 | 1 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 10/11/2023 | Installment Due | Principal | 247,730.00 | | | | | | | | |
| | | Interest | 305,437.00 | | | | | | | | |
| | | Total | 553,167.00 | | -561,325.00 | 23,159,051.28 | 1 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 10/11/2023 | INT REP GL TO LON/TDS | Interest | | 30,544.00 | | | | | | | |
| | | Total | | 30,544.00 | -591,869.00 | 23,159,051.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 10/11/2023 | INTEREST | Interest | | 191,893.00 | | | | | | | |
| | | Total | | 191,893.00 | -783,762.00 | 23,159,051.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 10/11/2023 | PRINCIPAL | Principal | 191,893.00 | | | | | | | | |
| | | Total | 191,893.00 | | -591,869.00 | 23,350,944.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 10/11/2023 | Refund to Customer | Principal | 66,400.00 | | | | | | | | |
| | | Total | 66,400.00 | | -525,469.00 | 23,417,344.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |

| Due/Recd (Value Date) | Reference/Remarks | Type | Debit (Due) | Credit (Received) | Balance (OD) | Principal O/S | Additional Interest | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Addn. Days | Rate | Dr | Cr | Balance |
| 15/11/2023 | Repayments | Principal | | 14,000.00 | | | | | | | |
| | | Total | | 14,000.00 | -539,469.00 | 23,403,344.28 | 5 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 16/11/2023 | Refund to Customer | Principal | 11,200.00 | | | | | | | | |
| | | Total | 11,200.00 | | -528,269.00 | 23,414,544.28 | 1 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 20/11/2023 | Refund through G/L 52003100018 | Principal | 508,869.00 | | | | | | | | |
| | | Total | 508,869.00 | | -19,400.00 | 23,923,413.28 | 4 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 20/11/2023 | Installment Due | Interest | 73.20 | | | | | | | | |
| | | Total | 73.20 | | -19,326.80 | 23,923,413.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 20/11/2023 | Credit Interest Adjustment | Interest | | 73.20 | | | | | | | |
| | | Total | | 73.20 | -19,400.00 | 23,923,413.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 20/11/2023 | Due as Repay-schedule regenerated | Principal | 19,400.00 | | 0.00 | 23,923,413.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 20/11/2023 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 23,923,413.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 20/11/2023 | Reversal of Refund through G/L | Principal | -508,869.00 | | | | | | | | |
| | | Total | -508,869.00 | | -508,869.00 | 23,414,544.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 24/11/2023 | Disbursement through GL 12381100014 | | | | -508,869.00 | 23,599,544.28 | 4 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 24/11/2023 | Disbursal to Customer | | | | -508,869.00 | 28,414,544.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 24/11/2023 | Refund through G/L 52003100018 | Principal | 508,869.00 | | | | | | | | |
| | | Total | 508,869.00 | | 0.00 | 28,923,413.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 24/11/2023 | Due as Repay-schedule regenerated | Principal | -5,000,000.00 | | -5,000,000.00 | 28,923,413.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 24/11/2023 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 28,923,413.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 24/11/2023 | Reversal of Refund through G/L | Principal | -508,869.00 | | | | | | | | |
| | | Total | -508,869.00 | | -508,869.00 | 28,414,544.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 06/12/2023 | Repayments | Principal | | 1,868,300.00 | | | | | | | |
| | | Total | | 1,868,300.00 | -2,377,169.00 | 26,546,244.28 | 12 | 17.80% | 0.00 | 0.00 | 40,213.58 |

| Due/Recd (Value Date) | Reference/Remarks | Type | Debit (Due) | Credit (Received) | Balance (OD) | Principal O/S | Additional Interest | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Addn. Days | Rate | Dr | Cr | Balance |
| 06/12/2023 | Refund to Customer | Principal | 1,494,640.00 | | | | | | | | |
| | | Total | 1,494,640.00 | | -882,529.00 | 28,040,884.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 08/12/2023 | Installment Due | Interest | 454.70 | | | | | | | | |
| | | Total | 454.70 | | -882,074.30 | 28,040,884.28 | 2 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 08/12/2023 | Credit Interest Adjustment | Interest | | 454.70 | | | | | | | |
| | | Total | | 454.70 | -882,529.00 | 28,040,884.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 08/12/2023 | Refund through G/L 52003100018 | Principal | 508,869.00 | | | | | | | | |
| | | Total | 508,869.00 | | -373,660.00 | 28,549,753.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 8/12/2023 | Due as Repay-schedule regenerated | Principal | 373,660.00 | | 0.00 | 28,549,753.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 8/12/2023 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 28,549,753.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 08/12/2023 | Transfer from G/L 52003100018 | Principal | | 508,869.00 | | | | | | | |
| | | Total | | 508,869.00 | -508,869.00 | 28,040,884.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 10/12/2023 | Installment Due | Principal | 941,040.00 | | | | | | | | |
| | | Interest | 322,700.00 | | | | | | | | |
| | | Total | 1,263,740.00 | | 754,871.00 | 28,040,884.28 | 2 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 10/12/2023 | INT REP GL TO LON/TDS | Interest | | 32,270.00 | | | | | | | |
| | | Total | | 32,270.00 | 722,601.00 | 28,040,884.28 | 0 | 17.80% | 0.00 | 0.00 | 40,213.58 |
| 12/12/2023 | Repayments | Principal | | 465,381.00 | | | | | | | |
| | | Interest | | 290,430.00 | | | | | | | |
| | | Total | | 755,811.00 | -33,210.00 | 27,575,503.28 | 2 | 17.80% | 704.78 | 0.00 | 40,918.36 |
| 14/12/2023 | Transfer to G/L 21836881104532 | Others | 176,805.00 | | | | | | | | |
| | | Total | 176,805.00 | | 143,595.00 | 27,575,503.28 | 2 | 17.80% | 0.00 | 0.00 | 40,918.36 |
| 22/12/2023 | Repayments | Principal | | 1,224,420.00 | | | | | | | |
| | | Others | | 176,805.00 | | | | | | | |
| | | Total | | 1,401,225.00 | -1,257,630.00 | 26,351,083.28 | 8 | 17.80% | 560.22 | 0.00 | 41,478.58 |
| 26/12/2023 | Refund to Customer | Principal | 977,385.00 | | | | | | | | |
| | | Total | 977,385.00 | | -280,245.00 | 27,328,468.28 | 4 | 17.80% | 0.00 | 0.00 | 41,478.58 |

| Due/Recd (Value Date) | Reference/Remarks | Type | Debit (Due) | Credit (Received) | Balance (OD) | Principal O/S | Additional Interest | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Addn. Days | Rate | Dr | Cr | Balance |
| 28/12/2023 | Installment Due | Interest | 681.86 | | | | | | | | |
| | | Total | 681.86 | | -279,563.14 | 27,328,468.28 | 2 | 17.80% | 0.00 | 0.00 | 41,478.58 |
| 28/12/2023 | Credit Interest Adjustment | Interest | | 681.86 | | | | | | | |
| | | Total | | 681.86 | -280,245.00 | 27,328,468.28 | 0 | 17.80% | 0.00 | 0.00 | 41,478.58 |
| 28/12/2023 | Due as Repay-schedule regenerated | Principal | 280,245.00 | | 0.00 | 27,328,468.28 | 0 | 17.80% | 0.00 | 0.00 | 41,478.58 |
| 28/12/2023 | Repayment Schedule Regeneration base on Actual Balance | | | | 0.00 | 27,328,468.28 | 0 | 17.80% | 0.00 | 0.00 | 41,478.58 |
| 10/01/2024 | Installment Due | Principal | 1,034,455.00 | | | | | | | | |
| | | Interest | 344,879.00 | | | | | | | | |
| | | Total | 1,379,334.00 | | 1,379,334.00 | 27,328,468.28 | 13 | 17.80% | 0.00 | 0.00 | 41,478.58 |
| 10/01/2024 | INT REP GL TO LON/TDS | Interest | | 34,488.00 | | | | | | | |
| | | Total | | 34,488.00 | 1,344,846.00 | 27,328,468.28 | 0 | 17.80% | 0.00 | 0.00 | 41,478.58 |
| 15/01/2024 | Repayments | Principal | | 1,034,455.00 | | | | | | | |
| | | Interest | | 310,391.00 | | | | | | | |
| | | Total | | 1,344,846.00 | 0.00 | 26,294,013.28 | 5 | 17.80% | 3,279.21 | 0.00 | 44,757.79 |
| 16/01/2024 | Repayments | Principal | | 1,410,000.00 | | | | | | | |
| | | Total | | 1,410,000.00 | -1,410,000.00 | 24,884,013.28 | 1 | 17.80% | 0.00 | 0.00 | 44,757.79 |
| 17/01/2024 | Refund to Customer | Principal | 1,128,000.00 | | | | | | | | |
| | | Total | 1,128,000.00 | | -282,000.00 | 26,012,013.28 | 1 | 17.80% | 0.00 | 0.00 | 44,757.79 |
| 27/01/2024 | Repayments | Principal | | 1,400,500.00 | | | | | | | |
| | | Total | | 1,400,500.00 | -1,682,500.00 | 24,611,513.28 | 10 | 17.80% | 0.00 | 0.00 | 44,757.79 |
| 29/01/2024 | Refund to Customer | Principal | 1,120,400.00 | | | | | | | | |
| | | Total | 1,120,400.00 | | -562,100.00 | 25,731,913.28 | 2 | 17.80% | 0.00 | 0.00 | 44,757.79 |
| 29/01/2024 | Repayments | Principal | | 1,098,000.00 | | | | | | | |
| | | Total | | 1,098,000.00 | -1,660,100.00 | 24,633,913.28 | 0 | 17.80% | 0.00 | 0.00 | 44,757.79 |
| 30/01/2024 | Refund to Customer | Principal | 878,400.00 | | | | | | | | |
| | | Total | 878,400.00 | | -781,700.00 | 25,512,313.28 | 1 | 17.80% | 0.00 | 0.00 | 44,757.79 |

| 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 | 130,819,137.25 | 146,600,837.25 | -781,700.00 | 25,512,313.28 | | | 49,434.48 | 4,676.69 | 44,757.79 |
| | | Interest | 8,766,409.00 | 8,783,431.46 | | | | | | | |
| | | Others | 260,029.69 | 260,029.69 | | | | | | | |
| | Grand Total | Total | 139,845,575.94 | 155,644,298.40 | | | | | | | |

## Total of Annexure I

| Remarks | Amount |
|---|---|
| Total Principal Outstanding | -15,781,700.00 |
| Total Interest Outstanding | -17,022.46 |
| Total Charges Outstanding | 0.00 |
| Future Principal | 41,294,013.28 |
| **Grand Total** | 25,495,290.82 |

## Additional Interest current balance

| Remarks | Additional Interest |
|---|---|
| Additional Interest Upto 30/01/2024 (BOD) | 44,757.79 |
| Additional Interest from 1/2/2024 EOD 30/01/2024 (BOD) to | -36,526.31 |
| Total Additional Interest as on 01/02/2024 EOD Date i.e. | 8,231.48 |

## Additional Interest Statement backdated

### Uncleared/Bounced Instruments

There are no cheques pending for clearance