

Client Name: Modi Realty Mallapur LLP
Contract No : 21869895
Address : 5-4-187/3&4 MG Road Secunderabad Hyderabad

Covid Tagging :

Disbursed on	Amount (Rs)	Tenure	Interest Rate	Additional Int. Rate
12-Jun-2023	50,000,000.00	37.00	13.00	15.00
22-Aug-2023	10,000,000.00	37.00	13.00	15.00
20-Oct-2023	10,000,000.00	37.00	13.00	15.00
25-Jan-2024	10,000,000.00	37.00	13.00	15.00

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
12/06/2023	Disbursal to Customer				0.00	46,138,888.00	0		0.00	0.00	0.00
12/06/2023	Disbursement through GL 52003100018				0.00	50,000,000.00	0		0.00	0.00	0.00
12/6/2023	Repayment Schedule Regeneration based on Theo Balance				0.00	50,000,000.00	0		0.00	0.00	0.00
15/06/2023	TRANSFER FROM CN 21836869	Principal		770,478.00							
		Total		770,478.00	-770,478.00	49,229,522.00	3	15.00%	0.00	0.00	0.00
15/06/2023	Refund to Customer	Principal	693,430.20								
		Total	693,430.20		-77,047.80	49,922,952.20	0	15.00%	0.00	0.00	0.00
15/06/2023	Repayments	Principal		1,200,000.00							
		Total		1,200,000.00	-1,277,047.80	48,722,952.20	0	15.00%	0.00	0.00	0.00
16/06/2023	Installment Due	Interest	54.88								
		Total	54.88		-1,276,992.92	48,722,952.20	1	15.00%	0.00	0.00	0.00

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
16/06/2023	Credit Interest Adjustment	Interest		54.88							
		Total		54.88	-1,277,047.80	48,722,952.20	0	15.00%	0.00	0.00	0.00
16/6/2023	Due as Repay-schedule regenerated	Principal	77,047.80		-1,200,000.00	48,722,952.20	0	15.00%	0.00	0.00	0.00
16/6/2023	Repayment Schedule Regeneration base on Actual Balance				0.00	49,922,952.20	0	15.00%	0.00	0.00	0.00
16/06/2023	Refund to Customer	Principal	1,080,000.00								
		Total	1,080,000.00		1,080,000.00	51,002,952.20	0	15.00%	0.00	0.00	0.00
16/06/2023	Repayments	Principal		37,280.00							
		Total		37,280.00	1,042,720.00	50,965,672.20	0	15.00%	0.00	0.00	0.00
17/06/2023	Refund to Customer	Principal	33,552.00								
		Total	33,552.00		1,076,272.00	50,999,224.20	1	15.00%	428.52	0.00	428.52
17/06/2023	Repayments	Principal		5,890,000.00							
		Total		5,890,000.00	-4,813,728.00	45,109,224.20	0	15.00%	0.00	0.00	428.52
19/06/2023	Refund to Customer	Principal	5,301,000.00								
		Total	5,301,000.00		487,272.00	50,410,224.20	2	15.00%	0.00	0.00	428.52
19/06/2023	Repayments	Principal		500,000.00							
		Total		500,000.00	-12,728.00	49,910,224.20	0	15.00%	0.00	0.00	428.52
20/06/2023	Refund to Customer	Principal	450,000.00								
		Total	450,000.00		437,272.00	50,360,224.20	1	15.00%	0.00	0.00	428.52
20/06/2023	Installment Due	Interest	866.00								
		Total	866.00		438,138.00	50,360,224.20	0	15.00%	0.00	0.00	428.52
20/06/2023	Credit Interest Adjustment	Interest		866.00							
		Total		866.00	437,272.00	50,360,224.20	0	15.00%	0.00	0.00	428.52
20/6/2023	Due as Repay-schedule regenerated	Principal	762,728.00		1,200,000.00	50,360,224.20	0	15.00%	0.00	0.00	428.52
20/6/2023	Repayment Schedule Regeneration base on Actual Balance				0.00	49,160,224.20	0	15.00%	0.00	0.00	428.52
20/06/2023	Repayments	Principal		1,400.00							
		Total		1,400.00	-1,400.00	49,158,824.20	0	15.00%	0.00	0.00	428.52

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
21/06/2023	Repayments	Principal		1,074,750.00							
		Total		1,074,750.00	-1,076,150.00	48,084,074.20	1	15.00%	0.00	0.00	428.52
22/06/2023	Refund to Customer	Principal	967,275.00								
		Total	967,275.00		-108,875.00	49,051,349.20	1	15.00%	0.00	0.00	428.52
26/06/2023	Repayments	Principal		5,561,324.00							
		Total		5,561,324.00	-5,670,199.00	43,490,025.20	4	15.00%	0.00	0.00	428.52
27/06/2023	Refund to Customer	Principal	5,005,191.60								
		Total	5,005,191.60		-665,007.40	48,495,216.80	1	15.00%	0.00	0.00	428.52
27/06/2023	Repayments	Principal		3,352,626.00							
		Total		3,352,626.00	-4,017,633.40	45,142,590.80	0	15.00%	0.00	0.00	428.52
28/06/2023	Refund to Customer	Principal	3,017,363.40								
		Total	3,017,363.40		-1,000,270.00	48,159,954.20	1	15.00%	0.00	0.00	428.52
28/06/2023	Repayments	Principal		1,081,034.00							
		Total		1,081,034.00	-2,081,304.00	47,078,920.20	0	15.00%	0.00	0.00	428.52
29/06/2023	Refund to Customer	Principal	972,930.60								
		Total	972,930.60		-1,108,373.40	48,051,850.80	1	15.00%	0.00	0.00	428.52
29/06/2023	Refund through G/L 52003100018	Principal	1,400.00								
		Total	1,400.00		-1,106,973.40	48,053,250.80	0	15.00%	0.00	0.00	428.52
29/06/2023	Installment Due	Interest	1,178.20								
		Total	1,178.20		-1,105,795.20	48,053,250.80	0	15.00%	0.00	0.00	428.52
29/06/2023	Credit Interest Adjustment	Interest		1,178.20							
		Total		1,178.20	-1,106,973.40	48,053,250.80	0	15.00%	0.00	0.00	428.52
29/6/2023	Due as Repay-schedule regenerated	Principal	1,106,973.40		0.00	48,053,250.80	0	15.00%	0.00	0.00	428.52
29/6/2023	Repayment Schedule Regeneration base on Actual Balance				0.00	48,053,250.80	0	15.00%	0.00	0.00	428.52
29/06/2023	Reversal of Refund through G/L	Principal	-1,400.00								
		Total	-1,400.00		-1,400.00	48,051,850.80	0	15.00%	0.00	0.00	428.52

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
30/06/2023	Repayments	Principal		95,218.00							
		Total		95,218.00	-96,618.00	47,956,632.80	1	15.00%	0.00	0.00	428.52
03/07/2023	Refund to Customer	Principal	85,696.20								
		Total	85,696.20		-10,921.80	48,042,329.00	3	15.00%	0.00	0.00	428.52
04/07/2023	Repayments	Principal		60,797.00							
		Total		60,797.00	-71,718.80	47,981,532.00	1	15.00%	0.00	0.00	428.52
05/07/2023	Refund to Customer	Principal	54,717.30								
		Total	54,717.30		-17,001.50	48,036,249.30	1	15.00%	0.00	0.00	428.52
06/07/2023	Repayments	Principal		946,410.00							
		Total		946,410.00	-963,411.50	47,089,839.30	1	15.00%	0.00	0.00	428.52
07/07/2023	Refund to Customer	Principal	851,769.00								
		Total	851,769.00		-111,642.50	47,941,608.30	1	15.00%	0.00	0.00	428.52
07/07/2023	Repayments	Principal		1,220,776.00							
		Total		1,220,776.00	-1,332,418.50	46,720,832.30	0	15.00%	0.00	0.00	428.52
10/07/2023	Refund to Customer	Principal	1,098,698.40								
		Total	1,098,698.40		-233,720.10	47,819,530.70	3	15.00%	0.00	0.00	428.52
10/07/2023	Repayments	Principal		985,006.00							
		Total		985,006.00	-1,218,726.10	46,834,524.70	0	15.00%	0.00	0.00	428.52
11/07/2023	Refund to Customer	Principal	886,505.40								
		Total	886,505.40		-332,220.70	47,721,030.10	1	15.00%	0.00	0.00	428.52
11/07/2023	Repayments	Principal		325,000.00							
		Total		325,000.00	-657,220.70	47,396,030.10	0	15.00%	0.00	0.00	428.52
12/07/2023	Refund through G/L 52003100018	Principal	293,898.70								
		Total	293,898.70		-363,322.00	47,689,928.80	1	15.00%	0.00	0.00	428.52
12/07/2023	Installment Due	Interest	559.18								
		Total	559.18		-362,762.82	47,689,928.80	0	15.00%	0.00	0.00	428.52
12/07/2023	Credit Interest Adjustment	Interest		559.18							
		Total		559.18	-363,322.00	47,689,928.80	0	15.00%	0.00	0.00	428.52

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
12/7/2023	Due as Repay-schedule regenerated	Principal	363,322.00		0.00	47,689,928.80	0	15.00%	0.00	0.00	428.52
12/7/2023	Repayment Schedule Regeneration base on Actual Balance				0.00	47,689,928.80	0	15.00%	0.00	0.00	428.52
12/07/2023	Reversal of Refund through G/L	Principal	-293,898.70								
		Total	-293,898.70		-293,898.70	47,396,030.10	0	15.00%	0.00	0.00	428.52
12/07/2023	Refund to Customer	Principal	292,500.00								
		Total	292,500.00		-1,398.70	47,688,530.10	0	15.00%	0.00	0.00	428.52
12/07/2023	Repayments	Principal		7,918.00							
		Total		7,918.00	-9,316.70	47,680,612.10	0	15.00%	0.00	0.00	428.52
13/07/2023	Refund to Customer	Principal	7,126.20								
		Total	7,126.20		-2,190.50	47,687,738.30	1	15.00%	0.00	0.00	428.52
14/07/2023	Repayments	Principal		852,344.00							
		Interest		513,656.00							
		Total		1,366,000.00	-1,368,190.50	46,835,394.30	1	15.00%	0.00	0.00	428.52
15/07/2023	Installment Due	Interest	570,729.00								
		Total	570,729.00		-797,461.50	46,835,394.30	1	15.00%	0.00	0.00	428.52
15/07/2023	INT REP GL TO LON/TDS	Interest		57,073.00							
		Total		57,073.00	-854,534.50	46,835,394.30	0	15.00%	0.00	0.00	428.52
15/07/2023	Repayments CH No.-000012438	Principal		514,509.00							
		Total		514,509.00	-1,369,043.50	46,320,885.30	0	15.00%	0.00	0.00	428.52
17/07/2023	Refund to Customer	Principal	1,229,400.00								
		Total	1,229,400.00		-139,643.50	47,550,285.30	2	15.00%	0.00	0.00	428.52
17/07/2023	Refund through G/L 52003100018	Principal	2,251.70								
		Total	2,251.70		-137,391.80	47,552,537.00	0	15.00%	0.00	0.00	428.52
17/07/2023	Installment Due	Interest	97.90								
		Total	97.90		-137,293.90	47,552,537.00	0	15.00%	0.00	0.00	428.52
17/07/2023	Credit Interest Adjustment	Interest		97.90							
		Total		97.90	-137,391.80	47,552,537.00	0	15.00%	0.00	0.00	428.52

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
26/07/2023	Repayments	Principal		3,082,734.00							
		Total		3,082,734.00	-3,512,901.50	44,039,635.50	0	15.00%	0.00	0.00	428.52
27/07/2023	Refund to Customer	Principal	2,774,460.60								
		Total	2,774,460.60		-738,440.90	46,814,096.10	1	15.00%	0.00	0.00	428.52
30/07/2023	Refund through G/L 52003100018	Principal	2,295.70								
		Total	2,295.70		-736,145.20	46,816,391.80	3	15.00%	0.00	0.00	428.52
30/07/2023	Installment Due	Interest	2,149.76								
		Total	2,149.76		-733,995.44	46,816,391.80	0	15.00%	0.00	0.00	428.52
30/07/2023	Credit Interest Adjustment	Interest		2,149.76							
		Total		2,149.76	-736,145.20	46,816,391.80	0	15.00%	0.00	0.00	428.52
30/7/2023	Due as Repay-schedule regenerated	Principal	736,145.20		0.00	46,816,391.80	0	15.00%	0.00	0.00	428.52
30/7/2023	Repayment Schedule Regeneration base on Actual Balance				0.00	46,816,391.80	0	15.00%	0.00	0.00	428.52
30/07/2023	Reversal of Refund through G/L	Principal	-2,295.70								
		Total	-2,295.70		-2,295.70	46,814,096.10	0	15.00%	0.00	0.00	428.52
02/08/2023	Repayments	Principal		1,436,000.00							
		Total		1,436,000.00	-1,438,295.70	45,378,096.10	3	15.00%	0.00	0.00	428.52
03/08/2023	Refund to Customer	Principal	1,292,400.00								
		Total	1,292,400.00		-145,895.70	46,670,496.10	1	15.00%	0.00	0.00	428.52
05/08/2023	Repayments	Principal		318,650.00							
		Total		318,650.00	-464,545.70	46,351,846.10	2	15.00%	0.00	0.00	428.52
07/08/2023	Refund to Customer	Principal	286,785.00								
		Total	286,785.00		-177,760.70	46,638,631.10	2	15.00%	0.00	0.00	428.52
07/08/2023	Repayments	Principal		855,000.00							
		Total		855,000.00	-1,032,760.70	45,783,631.10	0	15.00%	0.00	0.00	428.52
08/08/2023	Refund through G/L 52003100018	Principal	771,795.70								
		Total	771,795.70		-260,965.00	46,555,426.80	1	15.00%	0.00	0.00	428.52

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
08/08/2023	Installment Due	Interest	370.97								
		Total	370.97		-260,594.03	46,555,426.80	0	15.00%	0.00	0.00	428.52
08/08/2023	Credit Interest Adjustment	Interest		370.97							
		Total		370.97	-260,965.00	46,555,426.80	0	15.00%	0.00	0.00	428.52
8/8/2023	Due as Repay-schedule regenerated	Principal	260,965.00		0.00	46,555,426.80	0	15.00%	0.00	0.00	428.52
8/8/2023	Repayment Schedule Regeneration base on Actual Balance				0.00	46,555,426.80	0	15.00%	0.00	0.00	428.52
08/08/2023	Reversal of Refund through G/L	Principal	-771,795.70								
		Total	-771,795.70		-771,795.70	45,783,631.10	0	15.00%	0.00	0.00	428.52
08/08/2023	Refund to Customer	Principal	769,500.00								
		Total	769,500.00		-2,295.70	46,553,131.10	0	15.00%	0.00	0.00	428.52
08/08/2023	Repayments	Principal		176,739.00							
		Total		176,739.00	-179,034.70	46,376,392.10	0	15.00%	0.00	0.00	428.52
09/08/2023	Refund to Customer	Principal	159,065.10								
		Total	159,065.10		-19,969.60	46,535,457.20	1	15.00%	0.00	0.00	428.52
09/08/2023	Repayments	Principal		514,128.00							
		Total		514,128.00	-534,097.60	46,021,329.20	0	15.00%	0.00	0.00	428.52
10/08/2023	Repayments	Principal		6,866,006.00							
		Total		6,866,006.00	-7,400,103.60	39,155,323.20	1	15.00%	0.00	0.00	428.52
11/08/2023	Refund to Customer	Principal	6,179,405.40								
		Total	6,179,405.40		-1,220,698.20	45,334,728.60	1	15.00%	0.00	0.00	428.52
12/08/2023	Repayments	Principal		500,000.00							
		Total		500,000.00	-1,720,698.20	44,834,728.60	1	15.00%	0.00	0.00	428.52
12/8/2023	Reversal	Principal		-500,000.00							
		Total		-500,000.00	-1,220,698.20	45,334,728.60	1	15.00%	0.00	0.00	428.52
14/08/2023	Transfer from G/L 12381100014	Principal		3,800,000.00							
		Total		3,800,000.00	-5,020,698.20	41,534,728.60	2	15.00%	0.00	0.00	428.52

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
14/08/2023	Refund to Customer	Principal	3,800,000.00			45,334,728.60	0	15.00%	0.00	0.00	428.52
		Total	3,800,000.00		-1,220,698.20						
15/08/2023	Installment Due	Interest	517,666.00			45,334,728.60	1	15.00%	0.00	0.00	428.52
		Total	517,666.00		-703,032.20						
15/08/2023	INT REP GL TO LON/TDS	Interest		51,767.00		45,334,728.60	0	15.00%	0.00	0.00	428.52
		Total		51,767.00	-754,799.20						
15/08/2023	Repayments CH No.-000012439	Interest		465,899.00		45,334,728.60	0	15.00%	0.00	0.00	428.52
		Total		465,899.00	-1,220,698.20						
19/08/2023	Repayments	Principal		1,816,000.00		43,518,728.60	4	15.00%	0.00	0.00	428.52
		Total		1,816,000.00	-3,036,698.20						
21/08/2023	Refund to Customer	Principal	1,634,400.00			45,153,128.60	2	15.00%	0.00	0.00	428.52
		Total	1,634,400.00		-1,402,298.20						
21/08/2023	Repayments	Principal		400,000.00		44,753,128.60	0	15.00%	0.00	0.00	428.52
		Total		400,000.00	-1,802,298.20						
22/08/2023	Refund to Customer	Principal	360,000.00			45,113,128.60	1	15.00%	0.00	0.00	428.52
		Total	360,000.00		-1,442,298.20						
22/08/2023	Disbursement through GL 12381100014				-1,442,298.20	45,885,351.60	0	15.00%	0.00	0.00	428.52
22/08/2023	Disbursal to Customer				-1,442,298.20	55,113,128.60	0	15.00%	0.00	0.00	428.52
23/08/2023	Refund through G/L 52003100018	Principal	1,442,298.20			56,555,426.80	1	15.00%	0.00	0.00	428.52
		Total	1,442,298.20		0.00						
23/8/2023	Repayment Schedule Regeneration base on Actual Balance				0.00	56,555,426.80	0	15.00%	0.00	0.00	428.52
23/08/2023	Reversal of Refund through G/L	Principal	-1,442,298.20			55,113,128.60	0	15.00%	0.00	0.00	428.52
		Total	-1,442,298.20		-1,442,298.20						
23/08/2023	Repayments	Principal		253,628.00		54,859,500.60	0	15.00%	0.00	0.00	428.52
		Total		253,628.00	-1,695,926.20						

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
24/08/2023	Refund to Customer	Principal	228,265.20			55,087,765.80	1	15.00%	0.00	0.00	428.52
		Total	228,265.20		-1,467,661.00						
24/08/2023	Repayments	Principal		500,000.00		54,587,765.80	0	15.00%	0.00	0.00	428.52
		Total		500,000.00	-1,967,661.00						
25/08/2023	Refund to Customer	Principal	450,000.00			55,037,765.80	1	15.00%	0.00	0.00	428.52
		Total	450,000.00		-1,517,661.00						
25/08/2023	Repayments	Principal		704,000.00		54,333,765.80	0	15.00%	0.00	0.00	428.52
		Total		704,000.00	-2,221,661.00						
27/08/2023	Repayments	Principal		100,000.00		54,233,765.80	2	15.00%	0.00	0.00	428.52
		Total		100,000.00	-2,321,661.00						
28/08/2023	Refund to Customer	Principal	643,200.00			54,876,965.80	1	15.00%	0.00	0.00	428.52
		Total	643,200.00		-1,678,461.00						
29/08/2023	Repayments	Principal		900,000.00		53,976,965.80	1	15.00%	0.00	0.00	428.52
		Total		900,000.00	-2,578,461.00						
30/08/2023	Refund to Customer	Principal	720,000.00			54,696,965.80	1	15.00%	0.00	0.00	428.52
		Total	720,000.00		-1,858,461.00						
31/08/2023	Repayments	Principal		1,716,700.00		52,980,265.80	1	15.00%	0.00	0.00	428.52
		Total		1,716,700.00	-3,575,161.00						
01/09/2023	Refund to Customer	Principal	1,373,360.00			54,353,625.80	1	15.00%	0.00	0.00	428.52
		Total	1,373,360.00		-2,201,801.00						
05/09/2023	Repayments	Principal		363,062.00		53,990,563.80	4	15.00%	0.00	0.00	428.52
		Total		363,062.00	-2,564,863.00						
06/09/2023	Repayments	Principal		594,000.00		53,396,563.80	1	15.00%	0.00	0.00	428.52
		Total		594,000.00	-3,158,863.00						
06/09/2023	Repayments	Principal		81,000.00		53,315,563.80	0	15.00%	0.00	0.00	428.52
		Total		81,000.00	-3,239,863.00						
07/09/2023	Repayments	Principal		108,428.00		53,207,135.80	1	15.00%	0.00	0.00	428.52
		Total		108,428.00	-3,348,291.00						

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
08/09/2023	Refund to Customer	Principal	852,392.00			54,059,527.80	1	15.00%	0.00	0.00	428.52
		Total	852,392.00		-2,495,899.00						
08/09/2023	Repayments	Principal		6,297,000.00		47,762,527.80	0	15.00%	0.00	0.00	428.52
		Total		6,297,000.00	-8,792,899.00						
11/09/2023	Refund to Customer	Principal	5,037,600.00			52,800,127.80	3	15.00%	0.00	0.00	428.52
		Total	5,037,600.00		-3,755,299.00						
11/09/2023	Repayments	Principal		1,030,000.00		51,770,127.80	0	15.00%	0.00	0.00	428.52
		Total		1,030,000.00	-4,785,299.00						
12/09/2023	Refund to Customer	Principal	824,000.00			52,594,127.80	1	15.00%	0.00	0.00	428.52
		Total	824,000.00		-3,961,299.00						
13/09/2023	Repayments	Principal		1,057,000.00		51,537,127.80	1	15.00%	0.00	0.00	428.52
		Total		1,057,000.00	-5,018,299.00						
14/09/2023	Refund to Customer	Principal	845,600.00			52,382,727.80	1	15.00%	0.00	0.00	428.52
		Total	845,600.00		-4,172,699.00						
14/09/2023	Repayments	Interest		50,000.00		52,382,727.80	0	15.00%	0.00	0.00	428.52
		Total		50,000.00	-4,222,699.00						
15/09/2023	Installment Due	Interest	599,502.00			52,382,727.80	1	15.00%	0.00	0.00	428.52
		Total	599,502.00		-3,623,197.00						
15/09/2023	INT REP GL TO LON/TDS	Interest		59,950.00		52,382,727.80	0	15.00%	0.00	0.00	428.52
		Total		59,950.00	-3,683,147.00						
15/09/2023	INTEREST	Interest		489,552.00		52,382,727.80	0	15.00%	0.00	0.00	428.52
		Total		489,552.00	-4,172,699.00						
15/09/2023	PRINCIPAL	Principal	489,552.00			52,872,279.80	0	15.00%	0.00	0.00	428.52
		Total	489,552.00		-3,683,147.00						
15/09/2023	Refund to Customer	Principal	40,000.00			52,912,279.80	0	15.00%	0.00	0.00	428.52
		Total	40,000.00		-3,643,147.00						
15/09/2023	Repayments CH No.-000012440	Principal		539,552.00		52,372,727.80	0	15.00%	0.00	0.00	428.52
		Total		539,552.00	-4,182,699.00						

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
21/09/2023	Repayments	Principal		673,028.00							
		Total		673,028.00	-4,855,727.00	51,699,699.80	6	15.00%	0.00	0.00	428.52
22/09/2023	Repayments	Principal		240,486.00							
		Total		240,486.00	-5,096,213.00	51,459,213.80	1	15.00%	0.00	0.00	428.52
23/09/2023	Repayments	Principal		200,000.00							
		Total		200,000.00	-5,296,213.00	51,259,213.80	1	15.00%	0.00	0.00	428.52
25/09/2023	Repayments	Principal		2,678,027.00							
		Total		2,678,027.00	-7,974,240.00	48,581,186.80	2	15.00%	0.00	0.00	428.52
26/09/2023	Repayments	Principal		4,500,000.00							
		Total		4,500,000.00	-12,474,240.00	44,081,186.80	1	15.00%	0.00	0.00	428.52
27/09/2023	Repayments	Principal		13,000.00							
		Total		13,000.00	-12,487,240.00	44,068,186.80	1	15.00%	0.00	0.00	428.52
28/09/2023	Refund to Customer	Principal	7,474,086.90								
		Total	7,474,086.90		-5,013,153.10	51,542,273.70	1	15.00%	0.00	0.00	428.52
28/09/2023	Refund to Customer	Principal	7,474,086.90								
		Total	7,474,086.90		2,460,933.80	59,016,360.60	0	15.00%	0.00	0.00	428.52
28/09/2023	Reversal of Refund to Customer	Principal	-7,474,086.90								
		Total	-7,474,086.90		-5,013,153.10	51,542,273.70	0	15.00%	0.00	0.00	428.52
30/09/2023	Refund through G/L 52003100018	Principal	465,009.00								
		Total	465,009.00		-4,548,144.10	52,007,282.70	2	15.00%	0.00	0.00	428.52
30/09/2023	Installment Due	Interest	20,882.45								
		Total	20,882.45		-4,527,261.65	52,007,282.70	0	15.00%	0.00	0.00	428.52
30/09/2023	Credit Interest Adjustment	Interest		20,882.45							
		Total		20,882.45	-4,548,144.10	52,007,282.70	0	15.00%	0.00	0.00	428.52
30/9/2023	Due as Repay-schedule regenerated	Principal	4,467,144.10		-81,000.00	52,007,282.70	0	15.00%	0.00	0.00	428.52
30/9/2023	Repayment Schedule Regeneration base on Actual Balance				0.00	52,088,282.70	0	15.00%	0.00	0.00	428.52

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
30/09/2023	Reversal of Refund through G/L	Principal	-465,009.00			51,623,273.70	0	15.00%	0.00	0.00	428.52
		Total	-465,009.00		-465,009.00						
30/09/2023	Transfer to G/L 21869895104530	Interest	2,082.00			51,623,273.70	0	15.00%	0.00	0.00	428.52
30/09/2023	INT REP GL TO LON/TDS	Interest		2,082.00							
		Total		2,082.00	-465,009.00						
30/09/2023	Transfer from G/L 58008100019	Principal		18,742.00							
		Total		18,742.00	-483,751.00						
30/09/2023	Repayments	Principal		1,182,000.00		50,422,531.70	0	15.00%	0.00	0.00	428.52
		Total		1,182,000.00	-1,665,751.00						
03/10/2023	Refund to Customer	Principal	1,063,800.00			51,486,331.70	3	15.00%	0.00	0.00	428.52
		Total	1,063,800.00		-601,951.00						
03/10/2023	Repayments	Principal		700,000.00		50,786,331.70	0	15.00%	0.00	0.00	428.52
		Total		700,000.00	-1,301,951.00						
04/10/2023	Repayments	Principal		1,659,400.00		49,126,931.70	1	15.00%	0.00	0.00	428.52
		Total		1,659,400.00	-2,961,351.00						
05/10/2023	Refund to Customer	Principal	2,123,460.00			51,250,391.70	1	15.00%	0.00	0.00	428.52
		Total	2,123,460.00		-837,891.00						
06/10/2023	Processing Fee with Journal No 000000321	Others	88,500.00			51,250,391.70	1	15.00%	0.00	0.00	428.52
		Total	88,500.00		-749,391.00						
06/10/2023	CHARGE	Others		88,500.00		51,250,391.70	0	15.00%	0.00	0.00	428.52
		Total		88,500.00	-837,891.00						
06/10/2023	PRINCIPAL	Principal	88,500.00			51,338,891.70	0	15.00%	0.00	0.00	428.52
		Total	88,500.00		-749,391.00						
06/10/2023	Refund through G/L 52003100018	Principal	395,251.00			51,734,142.70	0	15.00%	0.00	0.00	428.52
		Total	395,251.00		-354,140.00						
06/10/2023	Installment Due	Interest	445.00			51,734,142.70	0	15.00%	0.00	0.00	428.52
		Total	445.00		-353,695.00						

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
06/10/2023	Credit Interest Adjustment	Interest		445.00							
		Total		445.00	-354,140.00	51,734,142.70	0	15.00%	0.00	0.00	428.52
6/10/2023	Due as Repay-schedule regenerated	Principal	354,140.00		0.00	51,734,142.70	0	15.00%	0.00	0.00	428.52
6/10/2023	Repayment Schedule Regeneration base on Actual Balance				0.00	51,734,142.70	0	15.00%	0.00	0.00	428.52
06/10/2023	Reversal of Refund through G/L	Principal	-395,251.00								
		Total	-395,251.00		-395,251.00	51,338,891.70	0	15.00%	0.00	0.00	428.52
06/10/2023	Refund to Customer	Principal	462,715.20								
		Total	462,715.20		67,464.20	51,801,606.90	0	15.00%	0.00	0.00	428.52
10/10/2023	Repayments	Principal		38,738.00							
		Total		38,738.00	28,726.20	51,762,868.90	4	15.00%	110.90	0.00	539.42
11/10/2023	Refund to Customer	Principal	34,864.20								
		Total	34,864.20		63,590.40	51,797,733.10	1	15.00%	11.81	0.00	551.22
14/10/2023	Repayments	Principal		47,743.00							
		Total		47,743.00	15,847.40	51,749,990.10	3	15.00%	78.40	0.00	629.62
15/10/2023	Installment Due	Interest	557,963.00								
		Total	557,963.00		573,810.40	51,749,990.10	1	15.00%	6.51	0.00	636.13
15/10/2023	INT REP GL TO LON/TDS	Interest		55,796.00							
		Total		55,796.00	518,014.40	51,749,990.10	0	15.00%	0.00	0.00	636.13
15/10/2023	Repayments CH No.-000012441	Interest		502,167.00							
		Total		502,167.00	15,847.40	51,749,990.10	0	15.00%	0.00	0.00	636.13
16/10/2023	Refund to Customer	Principal	42,968.70								
		Total	42,968.70		58,816.10	51,792,958.80	1	15.00%	6.51	0.00	642.64
17/10/2023	Transfer from G/L 21869895104530	Principal		7,500.00							
		Total		7,500.00	51,316.10	51,785,458.80	1	15.00%	24.17	0.00	666.82
17/10/2023	Refund through G/L 52003100018	Principal	21,035.90								
		Total	21,035.90		72,352.00	51,806,494.70	0	15.00%	0.00	0.00	666.82

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
17/10/2023	Installment Due	Interest	5.72								
		Total	5.72		72,357.72	51,806,494.70	0	15.00%	0.00	0.00	666.82
17/10/2023	Credit Interest Adjustment	Interest		5.72							
		Total		5.72	72,352.00	51,806,494.70	0	15.00%	0.00	0.00	666.82
17/10/2023	Due as Repay-schedule regenerated	Principal	8,648.00		81,000.00	51,806,494.70	0	15.00%	0.00	0.00	666.82
17/10/2023	Repayment Schedule Regeneration base on Actual Balance				0.00	51,725,494.70	0	15.00%	0.00	0.00	666.82
17/10/2023	Reversal of Refund through G/L	Principal	-21,035.90								
		Total	-21,035.90		-21,035.90	51,704,458.80	0	15.00%	0.00	0.00	666.82
17/10/2023	Transfer to G/L 21869895104530	Interest	1.00								
17/10/2023	INT REP GL TO LON/TDS	Interest		1.00							
		Total		1.00	-21,035.90	51,704,458.80	0	15.00%	0.00	0.00	666.82
17/10/2023	Transfer from G/L 58008100019	Principal		8.00							
		Total		8.00	-21,043.90	51,704,450.80	0	15.00%	0.00	0.00	666.82
17/10/2023	Repayments	Principal		859,772.00							
		Total		859,772.00	-880,815.90	50,844,678.80	0	15.00%	0.00	0.00	666.82
18/10/2023	Refund to Customer	Principal	773,794.80								
		Total	773,794.80		-107,021.10	51,618,473.60	1	15.00%	0.00	0.00	666.82
18/10/2023	Repayments	Principal		5,729,000.00							
		Total		5,729,000.00	-5,836,021.10	45,889,473.60	0	15.00%	0.00	0.00	666.82
19/10/2023	Refund to Customer	Principal	5,156,100.00								
		Total	5,156,100.00		-679,921.10	51,045,573.60	1	15.00%	0.00	0.00	666.82
19/10/2023	Repayments	Principal		250,000.00							
		Total		250,000.00	-929,921.10	50,795,573.60	0	15.00%	0.00	0.00	666.82
20/10/2023	Disbursement through GL 12381100014				-929,921.10	51,567,796.60	1	15.00%	0.00	0.00	666.82

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
20/10/2023	Disbursal to Customer				-929,921.10	60,795,573.60	0	15.00%	0.00	0.00	666.82
20/10/2023	Refund through G/L 52003100018	Principal	929,921.10								
		Total	929,921.10		0.00	61,725,494.70	0	15.00%	0.00	0.00	666.82
20/10/2023	Due as Repay-schedule regenerated	Principal	-10,000,000.00		-10,000,000.00	61,725,494.70	0	15.00%	0.00	0.00	666.82
20/10/2023	Repayment Schedule Regeneration base on Actual Balance				0.00	61,725,494.70	0	15.00%	0.00	0.00	666.82
20/10/2023	Reversal of Refund through G/L	Principal	-929,921.10								
		Total	-929,921.10		-929,921.10	60,795,573.60	0	15.00%	0.00	0.00	666.82
20/10/2023	Repayments	Principal		74,718.00							
		Total		74,718.00	-1,004,639.10	60,720,855.60	0	15.00%	0.00	0.00	666.82
21/10/2023	Refund to Customer	Principal	67,246.20								
		Total	67,246.20		-937,392.90	60,788,101.80	1	15.00%	0.00	0.00	666.82
23/10/2023	Repayments	Principal		600,000.00							
		Total		600,000.00	-1,537,392.90	60,188,101.80	2	15.00%	0.00	0.00	666.82
25/10/2023	Refund to Customer	Principal	540,000.00								
		Total	540,000.00		-997,392.90	60,728,101.80	2	15.00%	0.00	0.00	666.82
25/10/2023	Repayments	Principal		88,744.00							
		Total		88,744.00	-1,086,136.90	60,639,357.80	0	15.00%	0.00	0.00	666.82
26/10/2023	Refund to Customer	Principal	79,869.60								
		Total	79,869.60		-1,006,267.30	60,719,227.40	1	15.00%	0.00	0.00	666.82
27/10/2023	Repayments	Principal		1,244,678.00							
		Total		1,244,678.00	-2,250,945.30	59,474,549.40	1	15.00%	0.00	0.00	666.82
28/10/2023	Refund to Customer	Principal	1,120,210.20								
		Total	1,120,210.20		-1,130,735.10	60,594,759.60	1	15.00%	0.00	0.00	666.82
28/10/2023	Repayments	Principal		225,000.00							
		Total		225,000.00	-1,355,735.10	60,369,759.60	0	15.00%	0.00	0.00	666.82

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
30/10/2023	Refund to Customer	Principal	202,500.00			60,572,259.60	2	15.00%	0.00	0.00	666.82
		Total	202,500.00		-1,153,235.10						
31/10/2023	Repayments	Principal		551,828.00		60,020,431.60	1	15.00%	0.00	0.00	666.82
		Total		551,828.00	-1,705,063.10						
01/11/2023	Repayments	Principal		700,000.00		59,320,431.60	1	15.00%	0.00	0.00	666.82
		Total		700,000.00	-2,405,063.10						
02/11/2023	Refund to Customer	Principal	1,126,645.20			60,447,076.80	1	15.00%	0.00	0.00	666.82
		Total	1,126,645.20		-1,278,417.90						
02/11/2023	Repayments	Principal		2,033,600.00		58,413,476.80	0	15.00%	0.00	0.00	666.82
		Total		2,033,600.00	-3,312,017.90						
03/11/2023	Refund to Customer	Principal	1,830,240.00			60,243,716.80	1	15.00%	0.00	0.00	666.82
		Total	1,830,240.00		-1,481,777.90						
03/11/2023	Repayments	Principal		749,928.00		59,493,788.80	0	15.00%	0.00	0.00	666.82
		Total		749,928.00	-2,231,705.90						
04/11/2023	Refund to Customer	Principal	674,935.20			60,168,724.00	1	15.00%	0.00	0.00	666.82
		Total	674,935.20		-1,556,770.70						
06/11/2023	Refund to Customer	Principal	225,000.00			60,393,724.00	2	15.00%	0.00	0.00	666.82
		Total	225,000.00		-1,331,770.70						
06/11/2023	Refund through G/L 52003100018	Principal	21,043.90			60,414,767.90	0	15.00%	0.00	0.00	666.82
		Total	21,043.90		-1,310,726.80						
06/11/2023	Installment Due	Interest	6,372.48			60,414,767.90	0	15.00%	0.00	0.00	666.82
		Total	6,372.48		-1,304,354.32						
06/11/2023	Credit Interest Adjustment	Interest		6,372.48		60,414,767.90	0	15.00%	0.00	0.00	666.82
		Total		6,372.48	-1,310,726.80						
6/11/2023	Due as Repay-schedule regenerated	Principal	1,310,726.80		0.00	60,414,767.90	0	15.00%	0.00	0.00	666.82
6/11/2023	Repayment Schedule Regeneration base on Actual Balance				0.00	60,414,767.90	0	15.00%	0.00	0.00	666.82

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
18/11/2023	Repayments	Principal		386,464.00		59,391,399.10	0	15.00%	0.00	0.00	666.82
		Total		386,464.00	-1,023,368.80						
20/11/2023	Refund to Customer	Principal	461,617.60			59,853,016.70	2	15.00%	0.00	0.00	666.82
		Total	461,617.60		-561,751.20						
21/11/2023	Repayments	Principal		525,000.00		59,328,016.70	1	15.00%	0.00	0.00	666.82
		Total		525,000.00	-1,086,751.20						
22/11/2023	Refund to Customer	Principal	472,500.00			59,800,516.70	1	15.00%	0.00	0.00	666.82
		Total	472,500.00		-614,251.20						
24/11/2023	Repayments	Principal		1,662,000.00		58,138,516.70	2	15.00%	0.00	0.00	666.82
		Total		1,662,000.00	-2,276,251.20						
27/11/2023	Refund to Customer	Principal	1,495,800.00			59,634,316.70	3	15.00%	0.00	0.00	666.82
		Total	1,495,800.00		-780,451.20						
02/12/2023	Repayments	Principal		997,752.00		58,636,564.70	5	15.00%	0.00	0.00	666.82
		Total		997,752.00	-1,778,203.20						
04/12/2023	Refund to Customer	Principal	897,976.80			59,534,541.50	2	15.00%	0.00	0.00	666.82
		Total	897,976.80		-880,226.40						
06/12/2023	Repayments	Principal		3,000,679.00		56,533,862.50	2	15.00%	0.00	0.00	666.82
		Total		3,000,679.00	-3,880,905.40						
06/12/2023	Refund to Customer	Principal	2,700,611.10			59,234,473.60	0	15.00%	0.00	0.00	666.82
		Total	2,700,611.10		-1,180,294.30						
06/12/2023	Repayments	Principal		1,766,425.00		57,468,048.60	0	15.00%	0.00	0.00	666.82
		Total		1,766,425.00	-2,946,719.30						
07/12/2023	Refund to Customer	Principal	1,589,782.50			59,057,831.10	1	15.00%	0.00	0.00	666.82
		Total	1,589,782.50		-1,356,936.80						
07/12/2023	Repayments	Principal		1,918,388.00		57,139,443.10	0	15.00%	0.00	0.00	666.82
		Total		1,918,388.00	-3,275,324.80						
08/12/2023	Refund to Customer	Principal	1,726,549.00			58,865,992.10	1	15.00%	0.00	0.00	666.82
		Total	1,726,549.00		-1,548,775.80						

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
08/12/2023	Repayments	Principal		3,040,412.00							
		Total		3,040,412.00	-4,589,187.80	55,825,580.10	0	15.00%	0.00	0.00	666.82
11/12/2023	Refund to Customer	Principal	2,736,371.00								
		Total	2,736,371.00		-1,852,816.80	58,561,951.10	3	15.00%	0.00	0.00	666.82
11/12/2023	Repayments	Principal		250,000.00							
		Total		250,000.00	-2,102,816.80	58,311,951.10	0	15.00%	0.00	0.00	666.82
12/12/2023	Refund to Customer	Principal	225,000.00								
		Total	225,000.00		-1,877,816.80	58,536,951.10	1	15.00%	0.00	0.00	666.82
13/12/2023	Repayments	Principal		225,000.00							
		Total		225,000.00	-2,102,816.80	58,311,951.10	1	15.00%	0.00	0.00	666.82
14/12/2023	Refund through G/L 52003100018	Principal	516,043.90								
		Total	516,043.90		-1,586,772.90	58,827,995.00	1	15.00%	0.00	0.00	666.82
14/12/2023	Refund to Customer	Principal	202,500.00								
		Total	202,500.00		-1,384,272.90	59,030,495.00	0	15.00%	0.00	0.00	666.82
14/12/2023	Reversal of Refund through G/L	Principal	-516,043.90								
		Total	-516,043.90		-1,900,316.80	58,514,451.10	0	15.00%	0.00	0.00	666.82
14/12/2023	Refund through G/L 52003100018	Principal	313,543.90								
		Total	313,543.90		-1,586,772.90	58,827,995.00	0	15.00%	0.00	0.00	666.82
14/12/2023	Installment Due	Interest	7,110.11								
		Total	7,110.11		-1,579,662.79	58,827,995.00	0	15.00%	0.00	0.00	666.82
14/12/2023	Credit Interest Adjustment	Interest		7,110.11							
		Total		7,110.11	-1,586,772.90	58,827,995.00	0	15.00%	0.00	0.00	666.82
14/12/2023	Due as Repay-schedule regenerated	Principal	1,586,772.90		0.00	58,827,995.00	0	15.00%	0.00	0.00	666.82
14/12/2023	Repayment Schedule Regeneration base on Actual Balance				0.00	58,827,995.00	0	15.00%	0.00	0.00	666.82
14/12/2023	Transfer to G/L 21869895104530	Interest	25.70								

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
14/12/2023	INT REP GL TO LON/TDS	Interest		25.70		58,827,995.00	0	15.00%	0.00	0.00	666.82
		Total		25.70	0.00						
14/12/2023	Transfer from G/L 58008100019	Principal		231.30		58,827,763.70	0	15.00%	0.00	0.00	666.82
		Total		231.30	-231.30						
14/12/2023	Reversal of Refund through G/L	Principal	-313,543.90			58,514,219.80	0	15.00%	0.00	0.00	666.82
		Total	-313,543.90		-313,775.20						
15/12/2023	Installment Due	Interest	637,852.00			58,514,219.80	1	15.00%	0.00	0.00	666.82
		Total	637,852.00		324,076.80						
15/12/2023	INT REP GL TO LON/TDS	Interest		63,785.00		58,514,219.80	0	15.00%	0.00	0.00	666.82
		Total		63,785.00	260,291.80						
15/12/2023	Repayments CH No.-000012443	Principal		6,908.00		58,507,311.80	0	15.00%	0.00	0.00	666.82
		Interest		574,067.00							
		Total		580,975.00	-320,683.20						
18/12/2023	Repayments	Principal		2,613,000.00		55,894,311.80	3	15.00%	0.00	0.00	666.82
		Total		2,613,000.00	-2,933,683.20						
19/12/2023	Refund to Customer	Principal	2,351,700.00			58,246,011.80	1	15.00%	0.00	0.00	666.82
		Total	2,351,700.00		-581,983.20						
20/12/2023	Repayments	Principal		3,849,100.00		54,396,911.80	1	15.00%	0.00	0.00	666.82
		Total		3,849,100.00	-4,431,083.20						
21/12/2023	Refund to Customer	Principal	3,464,190.00			57,861,101.80	1	15.00%	0.00	0.00	666.82
		Total	3,464,190.00		-966,893.20						
22/12/2023	Refund through G/L 52003100018	Principal	320,683.00			58,181,784.80	1	15.00%	0.00	0.00	666.82
		Total	320,683.00		-646,210.20						
22/12/2023	Installment Due	Interest	646.08			58,181,784.80	0	15.00%	0.00	0.00	666.82
		Total	646.08		-645,564.12						
22/12/2023	Credit Interest Adjustment	Interest		646.08		58,181,784.80	0	15.00%	0.00	0.00	666.82
		Total		646.08	-646,210.20						
22/12/2023	Due as Repay-schedule regenerated	Principal	646,210.20		0.00	58,181,784.80	0	15.00%	0.00	0.00	666.82

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
22/12/2023	Repayment Schedule Regeneration base on Actual Balance				0.00	58,181,784.80	0	15.00%	0.00	0.00	666.82
22/12/2023	Reversal of Refund through G/L	Principal	-320,683.00								
		Total	-320,683.00		-320,683.00	57,861,101.80	0	15.00%	0.00	0.00	666.82
22/12/2023	Repayments	Principal		740,000.00							
		Total		740,000.00	-1,060,683.00	57,121,101.80	0	15.00%	0.00	0.00	666.82
26/12/2023	Refund to Customer	Principal	666,000.00								
		Total	666,000.00		-394,683.00	57,787,101.80	4	15.00%	0.00	0.00	666.82
26/12/2023	Repayments	Principal		4,260,000.00							
		Total		4,260,000.00	-4,654,683.00	53,527,101.80	0	15.00%	0.00	0.00	666.82
27/12/2023	Refund to Customer	Principal	3,834,000.00								
		Total	3,834,000.00		-820,683.00	57,361,101.80	1	15.00%	0.00	0.00	666.82
27/12/2023	Refund through G/L 52003100018	Principal	320,683.00								
		Total	320,683.00		-500,000.00	57,681,784.80	0	15.00%	0.00	0.00	666.82
27/12/2023	Installment Due	Interest	283.40								
		Total	283.40		-499,716.60	57,681,784.80	0	15.00%	0.00	0.00	666.82
27/12/2023	Credit Interest Adjustment	Interest		283.40							
		Total		283.40	-500,000.00	57,681,784.80	0	15.00%	0.00	0.00	666.82
27/12/2023	Due as Repay-schedule regenerated	Principal	500,000.00		0.00	57,681,784.80	0	15.00%	0.00	0.00	666.82
27/12/2023	Repayment Schedule Regeneration base on Actual Balance				0.00	57,681,784.80	0	15.00%	0.00	0.00	666.82
27/12/2023	Reversal of Refund through G/L	Principal	-320,683.00								
		Total	-320,683.00		-320,683.00	57,361,101.80	0	15.00%	0.00	0.00	666.82
27/12/2023	Repayments	Principal		3,521,908.00							
		Total		3,521,908.00	-3,842,591.00	53,839,193.80	0	15.00%	0.00	0.00	666.82
28/12/2023	Refund to Customer	Principal	3,169,717.00								
		Total	3,169,717.00		-672,874.00	57,008,910.80	1	15.00%	0.00	0.00	666.82

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	Repayments	Principal		1,384,000.00							
		Total		1,384,000.00	-2,056,874.00	55,624,910.80	0	15.00%	0.00	0.00	666.82
29/12/2023	Refund to Customer	Principal	1,245,600.00								
		Total	1,245,600.00		-811,274.00	56,870,510.80	1	15.00%	0.00	0.00	666.82
01/01/2024	Repayments	Principal		700,000.00							
		Total		700,000.00	-1,511,274.00	56,170,510.80	3	15.00%	0.00	0.00	666.82
02/01/2024	Refund to Customer	Principal	630,000.00								
		Total	630,000.00		-881,274.00	56,800,510.80	1	15.00%	0.00	0.00	666.82
04/01/2024	Repayments	Principal		6,764,554.00							
		Total		6,764,554.00	-7,645,828.00	50,035,956.80	2	15.00%	0.00	0.00	666.82
05/01/2024	Refund to Customer	Principal	6,088,099.00								
		Total	6,088,099.00		-1,557,729.00	56,124,055.80	1	15.00%	0.00	0.00	666.82
11/01/2024	Repayments	Principal		492,323.56							
		Total		492,323.56	-2,050,052.56	55,631,732.24	6	15.00%	0.00	0.00	666.82
12/01/2024	Refund to Customer	Principal	443,091.00								
		Total	443,091.00		-1,606,961.56	56,074,823.24	1	15.00%	0.00	0.00	666.82
12/01/2024	TRANSFER TO CN 21836869	Principal	320,683.00								
12/01/2024	Installment Due	Interest	4,965.20								
		Total	4,965.20		-1,281,313.36	56,395,506.24	0	15.00%	0.00	0.00	666.82
12/01/2024	Credit Interest Adjustment	Interest		4,965.20							
		Total		4,965.20	-1,286,278.56	56,395,506.24	0	15.00%	0.00	0.00	666.82
12/1/2024	Due as Repay-schedule regenerated	Principal	1,286,278.56		0.00	56,395,506.24	0	15.00%	0.00	0.00	666.82
12/1/2024	Repayment Schedule Regeneration base on Actual Balance				0.00	56,395,506.24	0	15.00%	0.00	0.00	666.82
15/01/2024	Installment Due	Interest	633,349.00								
		Total	633,349.00		633,349.00	56,395,506.24	3	15.00%	0.00	0.00	666.82

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
15/01/2024	INT REP GL TO LON/TDS	Interest		63,335.00							
		Total		63,335.00	570,014.00	56,395,506.24	0	15.00%	0.00	0.00	666.82
15/01/2024	TRANSFER FROM CN 21836869	Interest		320,683.00							
		Total		320,683.00	249,331.00	56,395,506.24	0	15.00%	0.00	0.00	666.82
15/01/2024	Charges	Others	670.00								
		Total	670.00		250,001.00	56,395,506.24	0	15.00%	0.00	0.00	666.82
15/01/2024	Repayments	Interest		24,330.00							
		Others		670.00							
		Total		25,000.00	225,001.00	56,395,506.24	0	15.00%	0.00	0.00	666.82
16/01/2024	Repayments	Interest		2,000.00							
		Total		2,000.00	223,001.00	56,395,506.24	1	15.00%	92.47	0.00	759.28
19/01/2024	Repayments	Principal		3,056,591.00							
		Interest		223,001.00							
		Total		3,279,592.00	-3,056,591.00	53,338,915.24	3	15.00%	274.93	0.00	1,034.21
20/01/2024	Repayments	Principal		233,001.00							
		Total		233,001.00	-3,289,592.00	53,105,914.24	1	15.00%	0.00	0.00	1,034.21
20/01/2024	Repayments	Principal		81,000.00							
		Total		81,000.00	-3,370,592.00	53,024,914.24	0	15.00%	0.00	0.00	1,034.21
22/01/2024	Refund to Customer	Principal	2,951,632.80								
		Total	2,951,632.80		-418,959.20	55,976,547.04	2	15.00%	0.00	0.00	1,034.21
24/01/2024	Repayments	Principal		225,000.00							
		Total		225,000.00	-643,959.20	55,751,547.04	2	15.00%	0.00	0.00	1,034.21
25/01/2024	Disbursal to Customer				-643,959.20	64,979,324.04	1	15.00%	0.00	0.00	1,034.21
25/01/2024	Disbursement through GL 12381100014				-643,959.20	65,751,547.04	0	15.00%	0.00	0.00	1,034.21
25/01/2024	Refund through G/L 52003100018	Principal	643,959.20								
		Total	643,959.20		0.00	66,395,506.24	0	15.00%	0.00	0.00	1,034.21

Due/Recd (Value Date)	Reference/Remarks	Type	Debit (Due)	Credit (Received)	Balance (OD)	Principal O/S	Additional Interest				
							Addn. Days	Rate	Dr	Cr	Balance
25/1/2024	Due as Repay-schedule regenerated	Principal	-10,000,000.00		-10,000,000.00	66,395,506.24	0	15.00%	0.00	0.00	1,034.21
25/1/2024	Repayment Schedule Regeneration base on Actual Balance				0.00	66,395,506.24	0	15.00%	0.00	0.00	1,034.21
25/01/2024	Transfer from G/L 52003100018	Principal		643,959.20							
		Total		643,959.20	-643,959.20	65,751,547.04	0	15.00%	0.00	0.00	1,034.21
29/01/2024	Refund to Customer	Principal	202,500.00								
		Total	202,500.00		-441,459.20	65,954,047.04	4	15.00%	0.00	0.00	1,034.21
		Principal	111,413,349.66	131,854,808.86	-441,459.20	65,954,047.04			1,034.21	0.00	1,034.21
		Interest	4,218,297.03	4,218,297.03							
		Others	89,170.00	89,170.00							
	Grand Total	Total	115,720,816.69	136,162,275.89							

Total of Annexure I

Remarks	Amount
Total Principal Outstanding	-20,441,459.20
Total Interest Outstanding	0.00
Total Charges Outstanding	0.00
Future Principal	86,395,506.24
Grand Total	65,954,047.04

Additional Interest current balance

Remarks	Additional Interest
Additional Interest Upto 29/01/2024 (BOD)	1,034.21
Additional Interest from 1/2/2024 EOD 29/01/2024 (BOD) to	-666.81
Total Additional Interest as on 01/02/2024 EOD Date i.e.	367.40

Additional Interest Statement backdated

Uncleared/Bounced Instruments

There are no cheques pending for clearance