

Å e l aSl.No	fnukal/Date	pđ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
____k l aLoan No.: 31302008 TGGENCO LOWER JURALA HEP (6X40 MW)							
nš frffk/Due Date : 16/04/2022							
49	15/03/2022	0.00	Opening Balance	7,45,97,834	32	10.68	6,98,481
49	15/03/2022		BEING DUES RECEIVED	-4,88,65,980	32	10.68	-4,57,546
50	15/03/2022	0.00	Opening Balance	5,93,20,008	32	10.68	5,55,430
51	15/03/2022	0.00	Opening Balance	8,33,09,797	32	10.68	7,80,054
52	15/03/2022	0.00	Opening Balance	11,02,34,359	32	10.68	10,32,156
53	15/03/2022	0.00	Opening Balance	25,00,000	32	10.68	23,408
54	15/03/2022	0.00	Opening Balance	7,82,44,091	32	10.68	7,32,622
55	15/03/2022	0.00	Opening Balance	3,99,55,458	32	10.68	3,74,114
56	15/03/2022	0.00	Opening Balance	33,79,53,695	32	10.68	31,64,358
57	15/03/2022	0.00	Opening Balance	8,99,14,510	32	10.68	8,41,895
58	15/03/2022	0.00	Opening Balance	25,07,06,107	32	10.68	23,47,433
59	15/03/2022	0.00	Opening Balance	9,51,75,607	32	10.68	8,91,157
60	15/03/2022	0.00	Opening Balance	12,77,16,187	32	10.68	11,95,843
61	15/03/2022	0.00	Opening Balance	17,55,57,047	32	10.68	16,43,791
62	15/03/2022	0.00	Opening Balance	28,11,900	32	10.68	26,329
63	15/03/2022	0.00	Opening Balance	25,53,98,530	32	10.68	23,91,370
64	15/03/2022	0.00	Opening Balance	19,98,93,938	32	10.68	18,71,664
65	15/03/2022	0.00	Opening Balance	1,87,05,035	32	10.68	1,75,141

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LOAN MANAGEMENT SYSTEM

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Identified Loan

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--Interest Calculation Report--
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Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
66	15/03/2022	0.00	Opening Balance	14,28,65,940	32	10.68	13,37,695
67	15/03/2022	0.00	Opening Balance	53,74,011	32	10.68	50,318
68	15/03/2022	0.00	Opening Balance	8,16,07,556	32	10.68	7,64,115
69	15/03/2022	0.00	Opening Balance	47,92,132	32	10.68	44,870
70	15/03/2022	0.00	Opening Balance	35,55,997	32	10.68	33,296
71	15/03/2022	0.00	Opening Balance	3,38,23,863	32	10.68	3,16,703
72	15/03/2022	0.00	Opening Balance	3,57,70,759	32	10.68	3,34,932
73	15/03/2022	0.00	Opening Balance	53,00,988	32	10.68	49,635
74	15/03/2022	0.00	Opening Balance	38,83,956	32	10.68	36,367
75	15/03/2022	0.00	Opening Balance	4,95,50,108	32	10.68	4,63,952
76	15/03/2022	0.00	Opening Balance	2,06,65,679	32	10.68	1,93,499
77	15/03/2022	0.00	Opening Balance	13,26,464	32	10.68	12,420
78	15/03/2022	0.00	Opening Balance	3,38,15,667	32	10.68	3,16,626
80	15/03/2022	0.00	Opening Balance	16,89,65,619	32	10.68	15,82,074
81	15/03/2022	0.00	Opening Balance	2,37,27,917	32	10.68	2,22,171
82	15/03/2022	0.00	Opening Balance	77,22,776	32	10.68	72,311
83	15/03/2022	0.00	Opening Balance	6,57,47,202	32	10.68	6,15,610
84	15/03/2022	0.00	Opening Balance	2,12,34,717	32	10.68	1,98,827
							8,23,58,314

Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
85	15/03/2022	0.00	Opening Balance	73,87,494	32	10.68	69,171
86	15/03/2022	0.00	Opening Balance	2,92,90,398	32	10.68	2,74,254
87	15/03/2022	0.00	Opening Balance	81,92,001	32	10.68	76,704
89	15/03/2022	0.00	Opening Balance	24,26,120	32	10.68	22,716
90	15/03/2022	0.00	Opening Balance	3,16,44,376	32	10.68	2,96,295
91	15/03/2022	0.00	Opening Balance	5,30,77,952	32	10.68	4,96,984
92	15/03/2022	0.00	Opening Balance	14,55,66,016	32	10.68	13,62,976
93	15/03/2022	0.00	Opening Balance	33,42,465	32	10.68	31,296
94	15/03/2022	0.00	Opening Balance	25,24,160	32	10.68	23,634
95	15/03/2022	0.00	Opening Balance	36,02,898	32	10.68	33,735
96	15/03/2022	0.00	Opening Balance	5,67,71,338	32	10.68	5,31,566
97	15/03/2022	0.00	Opening Balance	18,82,54,004	32	10.68	17,62,676
98	15/03/2022	0.00	Opening Balance	18,40,99,971	32	10.68	17,23,781
99	15/03/2022	0.00	Opening Balance	4,32,40,306	32	10.68	4,04,871
100	15/03/2022	0.00	Opening Balance	40,75,400	32	10.68	38,159
101	15/03/2022	0.00	Opening Balance	24,13,666	32	10.68	22,600
102	15/03/2022	0.00	Opening Balance	4,80,85,183	32	10.68	4,50,235
103	15/03/2022	0.00	Opening Balance	12,85,395	32	10.68	12,036

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
104	15/03/2022	0.00	Opening Balance	90,07,549	32	10.68	84,340
105	15/03/2022	0.00	Opening Balance	1,13,92,295	32	10.68	1,06,669
106	15/03/2022	0.00	Opening Balance	55,30,087	32	10.68	51,780
107	15/03/2022	0.00	Opening Balance	1,29,33,441	32	10.68	1,21,100
109	15/03/2022	0.00	Opening Balance	32,27,324	32	10.68	30,218
110	15/03/2022	0.00	Opening Balance	10,69,66,654	32	10.68	10,01,560
111	15/03/2022	0.00	Opening Balance	1,16,43,237	32	10.68	1,09,019
112	15/03/2022	0.00	Opening Balance	1,02,36,562	32	10.68	95,848
113	15/03/2022	0.00	Opening Balance	19,52,05,229	32	10.68	18,27,763
114	15/03/2022	0.00	Opening Balance	5,38,05,009	32	10.68	5,03,792
115	15/03/2022	0.00	Opening Balance	75,32,088	32	10.68	70,525
116	15/03/2022	0.00	Opening Balance	1,14,79,995	32	10.68	1,07,490
117	15/03/2022	0.00	Opening Balance	1,68,03,708	32	10.68	1,57,338
118	15/03/2022	0.00	Opening Balance	94,38,250	32	10.68	88,373
119	15/03/2022	0.00	Opening Balance	1,22,27,269	32	10.68	1,14,487
120	15/03/2022	0.00	Opening Balance	99,26,920	32	10.68	92,949
121	15/03/2022	0.00	Opening Balance	82,45,767	32	10.68	77,207
122	15/03/2022	0.00	Opening Balance	3,13,93,474	32	10.68	2,93,946

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
123	15/03/2022	0.00	Opening Balance	3,39,21,281	32	10.68	3,17,615
124	15/03/2022	0.00	Opening Balance	20,80,74,375	32	10.68	19,48,260
125	15/03/2022	0.00	Opening Balance	1,93,82,926	32	10.68	1,81,488
126	15/03/2022	0.00	Opening Balance	1,47,50,158	32	10.68	1,38,110
127	15/03/2022	0.00	Opening Balance	40,70,998	32	10.68	38,118
128	15/03/2022	0.00	Opening Balance	1,12,30,937	32	10.68	1,05,158
129	15/03/2022	0.00	Opening Balance	14,77,840	32	10.68	13,837
130	15/03/2022	0.00	Opening Balance	19,84,281	32	10.68	18,579
131	15/03/2022	0.00	Opening Balance	2,40,29,161	32	10.68	2,24,992
132	15/03/2022	0.00	Opening Balance	16,79,338	32	10.68	15,724
133	15/03/2022	0.00	Opening Balance	93,06,569	32	10.68	87,140
135	15/03/2022	0.00	Opening Balance	100,00,00,000	32	10.68	93,63,288
136	15/03/2022	0.00	Opening Balance	22,63,59,926	32	10.68	21,19,473
137	15/03/2022	0.00	Opening Balance	26,09,45,186	32	10.68	24,43,305
138	15/03/2022	0.00	Opening Balance	7,64,81,551	32	10.68	7,16,119
140	15/03/2022	0.00	Opening Balance	5,57,07,806	32	10.68	5,21,608
141	15/03/2022	0.00	Opening Balance	8,47,96,474	32	10.68	7,93,974
143	15/03/2022	0.00	Opening Balance	32,29,763	32	10.68	30,241

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
144	15/03/2022	0.00	Opening Balance	6,48,73,285	32	10.68	6,07,427
145	15/03/2022	0.00	Opening Balance	1,36,87,213	32	10.68	1,28,157
146	15/03/2022	0.00	Opening Balance	22,90,916	32	10.68	21,451
147	15/03/2022	0.00	Opening Balance	27,54,75,973	32	10.68	25,79,361
148	15/03/2022	0.00	Opening Balance	1,33,58,430	32	10.68	1,25,079
149	15/03/2022	0.00	Opening Balance	22,51,033	32	10.68	21,077
150	15/03/2022	0.00	Opening Balance	1,63,45,500	32	10.68	1,53,048
151	15/03/2022	0.00	Opening Balance	1,26,74,344	32	10.68	1,18,674
152	15/03/2022	0.00	Opening Balance	46,91,205	32	10.68	43,925
153	15/03/2022	0.00	Opening Balance	17,81,427	32	10.68	16,680
154	15/03/2022	0.00	Opening Balance	1,84,24,130	32	10.68	1,72,510
155	15/03/2022	0.00	Opening Balance	1,79,00,857	32	10.68	1,67,611
156	15/03/2022	0.00	Opening Balance	6,72,16,616	32	10.68	6,29,369
157	15/03/2022	0.00	Opening Balance	4,14,13,575	32	10.68	3,87,767
158	15/03/2022	0.00	Opening Balance	28,21,09,266	32	10.68	26,41,470
159	15/03/2022	0.00	Opening Balance	2,19,71,252	32	10.68	2,05,723
160	15/03/2022	0.00	Opening Balance	6,60,72,004	32	10.68	6,18,651
161	15/03/2022	0.00	Opening Balance	42,67,420	32	10.68	39,957

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
162	15/03/2022	0.00	Opening Balance	1,51,30,451	32	10.68	1,41,671
163	15/03/2022	0.00	Opening Balance	4,22,15,396	32	10.68	3,95,275
164	15/03/2022	0.00	Opening Balance	6,51,22,741	32	10.68	6,09,763
165	15/03/2022	0.00	Opening Balance	30,14,06,724	32	10.68	28,22,158
166	15/03/2022	0.00	Opening Balance	41,18,886	32	10.68	38,566
167	15/03/2022	0.00	Opening Balance	25,54,519	32	10.68	23,919
168	15/03/2022	0.00	Opening Balance	1,94,31,539	32	10.68	1,81,943
169	15/03/2022	0.00	Opening Balance	13,03,48,878	32	10.68	12,20,494
170	15/03/2022	0.00	Opening Balance	22,12,951	32	10.68	20,720
171	15/03/2022	0.00	Opening Balance	61,54,528	32	10.68	57,627
172	15/03/2022	0.00	Opening Balance	8,87,001	32	10.68	8,305
173	15/03/2022	0.00	Opening Balance	1,27,50,745	32	10.68	1,19,389
174	15/03/2022	0.00	Opening Balance	39,57,497	32	10.68	37,055
175	15/03/2022	0.00	Opening Balance	71,34,530	32	10.68	66,803
176	15/03/2022	0.00	Opening Balance	8,04,89,340	32	10.68	7,53,645
177	15/03/2022	0.00	Opening Balance	32,27,80,229	32	10.68	30,22,284
178	15/03/2022	0.00	Opening Balance	30,28,811	32	10.68	28,360
179	15/03/2022	0.00	Opening Balance	1,10,65,485	32	10.68	1,03,609

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
180	15/03/2022	0.00	Opening Balance	91,91,500	32	10.68	86,063
181	15/03/2022	0.00	Opening Balance	2,81,82,591	32	10.68	2,63,882
182	15/03/2022	0.00	Opening Balance	70,11,861	32	10.68	65,654
183	15/03/2022	0.00	Opening Balance	11,82,912	32	10.68	11,076
184	15/03/2022	0.00	Opening Balance	35,32,371	32	10.68	33,075
185	15/03/2022	0.00	Opening Balance	13,47,877	32	10.68	12,621
186	15/03/2022	0.00	Opening Balance	17,29,472	32	10.68	16,194
187	15/03/2022	0.00	Opening Balance	38,70,905	32	10.68	36,244
188	15/03/2022	0.00	Opening Balance	4,16,07,836	32	10.68	3,89,586
189	15/03/2022	0.00	Opening Balance	33,87,55,825	32	10.68	31,71,868
190	15/03/2022	0.00	Opening Balance	5,81,737	32	10.68	5,447
191	15/03/2022	0.00	Opening Balance	1,01,30,984	32	10.68	94,859
192	15/03/2022	0.00	Opening Balance	71,61,821	32	10.68	67,058
193	15/03/2022	0.00	Opening Balance	11,67,172	32	10.68	10,929
194	15/03/2022	0.00	Opening Balance	41,23,727	32	10.68	38,612
195	15/03/2022	0.00	Opening Balance	5,74,75,742	32	10.68	5,38,162
196	15/03/2022	0.00	Opening Balance	1,67,09,431	32	10.68	1,56,455
197	15/03/2022	0.00	Opening Balance	6,27,49,161	32	10.68	5,87,538

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Run Date:
Executed Loan

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POWER FINANCE CORPORATION LIMITED
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LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--

Identified Loan

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
198	15/03/2022	0.00	Opening Balance	18,62,00,001	32	10.68	17,43,444
199	15/03/2022	0.00	Opening Balance	1,30,06,237	32	10.68	1,21,781
nş frffk ____k 'KŞ jkf'k/Due Date Loan Balance :			8,795,875,905				
nş frffk/Due Date :			17/05/2022				
49	16/04/2022	0.00	Opening Balance	2,57,31,854	31	10.68	2,33,406
49	16/04/2022		BEING DUES RECEIVED	-2,57,31,854	31	10.68	-2,33,406
50	16/04/2022	0.00	Opening Balance	5,93,20,008	31	10.68	5,38,073
50	16/04/2022		BEING DUES RECEIVED	-2,31,34,127	31	10.68	-2,09,842
51	16/04/2022	0.00	Opening Balance	8,33,09,797	31	10.68	7,55,677
52	16/04/2022	0.00	Opening Balance	11,02,34,359	31	10.68	9,99,901
53	16/04/2022	0.00	Opening Balance	25,00,000	31	10.68	22,677
54	16/04/2022	0.00	Opening Balance	7,82,44,091	31	10.68	7,09,727
55	16/04/2022	0.00	Opening Balance	3,99,55,458	31	10.68	3,62,423
56	16/04/2022	0.00	Opening Balance	33,79,53,695	31	10.68	30,65,471
57	16/04/2022	0.00	Opening Balance	8,99,14,510	31	10.68	8,15,586
58	16/04/2022	0.00	Opening Balance	25,07,06,107	31	10.68	22,74,076
59	16/04/2022	0.00	Opening Balance	9,51,75,607	31	10.68	8,63,308
60	16/04/2022	0.00	Opening Balance	12,77,16,187	31	10.68	11,58,473

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Identified Loan

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--Interest Calculation Report--
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Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
61	16/04/2022	0.00	Opening Balance	17,55,57,047	31	10.68	15,92,423
62	16/04/2022	0.00	Opening Balance	28,11,900	31	10.68	25,506
63	16/04/2022	0.00	Opening Balance	25,53,98,530	31	10.68	23,16,640
64	16/04/2022	0.00	Opening Balance	19,98,93,938	31	10.68	18,13,175
65	16/04/2022	0.00	Opening Balance	1,87,05,035	31	10.68	1,69,667
66	16/04/2022	0.00	Opening Balance	14,28,65,940	31	10.68	12,95,892
67	16/04/2022	0.00	Opening Balance	53,74,011	31	10.68	48,746
68	16/04/2022	0.00	Opening Balance	8,16,07,556	31	10.68	7,40,236
69	16/04/2022	0.00	Opening Balance	47,92,132	31	10.68	43,468
70	16/04/2022	0.00	Opening Balance	35,55,997	31	10.68	32,255
71	16/04/2022	0.00	Opening Balance	3,38,23,863	31	10.68	3,06,806
72	16/04/2022	0.00	Opening Balance	3,57,70,759	31	10.68	3,24,465
73	16/04/2022	0.00	Opening Balance	53,00,988	31	10.68	48,084
74	16/04/2022	0.00	Opening Balance	38,83,956	31	10.68	35,230
75	16/04/2022	0.00	Opening Balance	4,95,50,108	31	10.68	4,49,453
76	16/04/2022	0.00	Opening Balance	2,06,65,679	31	10.68	1,87,452
77	16/04/2022	0.00	Opening Balance	13,26,464	31	10.68	12,032
78	16/04/2022	0.00	Opening Balance	3,38,15,667	31	10.68	3,06,731
							7,93,41,366

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
80	16/04/2022	0.00	Opening Balance	16,89,65,619	31	10.68	15,32,634
81	16/04/2022	0.00	Opening Balance	2,37,27,917	31	10.68	2,15,228
82	16/04/2022	0.00	Opening Balance	77,22,776	31	10.68	70,051
83	16/04/2022	0.00	Opening Balance	6,57,47,202	31	10.68	5,96,372
84	16/04/2022	0.00	Opening Balance	2,12,34,717	31	10.68	1,92,613
85	16/04/2022	0.00	Opening Balance	73,87,494	31	10.68	67,010
86	16/04/2022	0.00	Opening Balance	2,92,90,398	31	10.68	2,65,684
87	16/04/2022	0.00	Opening Balance	81,92,001	31	10.68	74,307
89	16/04/2022	0.00	Opening Balance	24,26,120	31	10.68	22,007
90	16/04/2022	0.00	Opening Balance	3,16,44,376	31	10.68	2,87,036
91	16/04/2022	0.00	Opening Balance	5,30,77,952	31	10.68	4,81,453
92	16/04/2022	0.00	Opening Balance	14,55,66,016	31	10.68	13,20,383
93	16/04/2022	0.00	Opening Balance	33,42,465	31	10.68	30,318
94	16/04/2022	0.00	Opening Balance	25,24,160	31	10.68	22,896
95	16/04/2022	0.00	Opening Balance	36,02,898	31	10.68	32,681
96	16/04/2022	0.00	Opening Balance	5,67,71,338	31	10.68	5,14,955
97	16/04/2022	0.00	Opening Balance	18,82,54,004	31	10.68	17,07,593
98	16/04/2022	0.00	Opening Balance	18,40,99,971	31	10.68	16,69,913

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
99	16/04/2022	0.00	Opening Balance	4,32,40,306	31	10.68	3,92,219
100	16/04/2022	0.00	Opening Balance	40,75,400	31	10.68	36,967
101	16/04/2022	0.00	Opening Balance	24,13,666	31	10.68	21,894
102	16/04/2022	0.00	Opening Balance	4,80,85,183	31	10.68	4,36,166
103	16/04/2022	0.00	Opening Balance	12,85,395	31	10.68	11,659
104	16/04/2022	0.00	Opening Balance	90,07,549	31	10.68	81,705
105	16/04/2022	0.00	Opening Balance	1,13,92,295	31	10.68	1,03,336
106	16/04/2022	0.00	Opening Balance	55,30,087	31	10.68	50,162
107	16/04/2022	0.00	Opening Balance	1,29,33,441	31	10.68	1,17,315
109	16/04/2022	0.00	Opening Balance	32,27,324	31	10.68	29,274
110	16/04/2022	0.00	Opening Balance	10,69,66,654	31	10.68	9,70,261
111	16/04/2022	0.00	Opening Balance	1,16,43,237	31	10.68	1,05,612
112	16/04/2022	0.00	Opening Balance	1,02,36,562	31	10.68	92,853
113	16/04/2022	0.00	Opening Balance	19,52,05,229	31	10.68	17,70,645
114	16/04/2022	0.00	Opening Balance	5,38,05,009	31	10.68	4,88,048
115	16/04/2022	0.00	Opening Balance	75,32,088	31	10.68	68,321
116	16/04/2022	0.00	Opening Balance	1,14,79,995	31	10.68	1,04,131
117	16/04/2022	0.00	Opening Balance	1,68,03,708	31	10.68	1,52,421

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
118	16/04/2022	0.00	Opening Balance	94,38,250	31	10.68	85,611
119	16/04/2022	0.00	Opening Balance	1,22,27,269	31	10.68	1,10,910
120	16/04/2022	0.00	Opening Balance	99,26,920	31	10.68	90,044
121	16/04/2022	0.00	Opening Balance	82,45,767	31	10.68	74,795
122	16/04/2022	0.00	Opening Balance	3,13,93,474	31	10.68	2,84,760
123	16/04/2022	0.00	Opening Balance	3,39,21,281	31	10.68	3,07,689
124	16/04/2022	0.00	Opening Balance	20,80,74,375	31	10.68	18,87,377
125	16/04/2022	0.00	Opening Balance	1,93,82,926	31	10.68	1,75,816
126	16/04/2022	0.00	Opening Balance	1,47,50,158	31	10.68	1,33,794
127	16/04/2022	0.00	Opening Balance	40,70,998	31	10.68	36,927
128	16/04/2022	0.00	Opening Balance	1,12,30,937	31	10.68	1,01,872
129	16/04/2022	0.00	Opening Balance	14,77,840	31	10.68	13,405
130	16/04/2022	0.00	Opening Balance	19,84,281	31	10.68	17,999
131	16/04/2022	0.00	Opening Balance	2,40,29,161	31	10.68	2,17,961
132	16/04/2022	0.00	Opening Balance	16,79,338	31	10.68	15,233
133	16/04/2022	0.00	Opening Balance	93,06,569	31	10.68	84,417
135	16/04/2022	0.00	Opening Balance	100,00,00,000	31	10.68	90,70,685
136	16/04/2022	0.00	Opening Balance	22,63,59,926	31	10.68	20,53,240

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
137	16/04/2022	0.00	Opening Balance	26,09,45,186	31	10.68	23,66,952
138	16/04/2022	0.00	Opening Balance	7,64,81,551	31	10.68	6,93,740
140	16/04/2022	0.00	Opening Balance	5,57,07,806	31	10.68	5,05,308
141	16/04/2022	0.00	Opening Balance	8,47,96,474	31	10.68	7,69,162
143	16/04/2022	0.00	Opening Balance	32,29,763	31	10.68	29,296
144	16/04/2022	0.00	Opening Balance	6,48,73,285	31	10.68	5,88,445
145	16/04/2022	0.00	Opening Balance	1,36,87,213	31	10.68	1,24,152
146	16/04/2022	0.00	Opening Balance	22,90,916	31	10.68	20,780
147	16/04/2022	0.00	Opening Balance	27,54,75,973	31	10.68	24,98,756
148	16/04/2022	0.00	Opening Balance	1,33,58,430	31	10.68	1,21,170
149	16/04/2022	0.00	Opening Balance	22,51,033	31	10.68	20,418
150	16/04/2022	0.00	Opening Balance	1,63,45,500	31	10.68	1,48,265
151	16/04/2022	0.00	Opening Balance	1,26,74,344	31	10.68	1,14,965
152	16/04/2022	0.00	Opening Balance	46,91,205	31	10.68	42,552
153	16/04/2022	0.00	Opening Balance	17,81,427	31	10.68	16,159
154	16/04/2022	0.00	Opening Balance	1,84,24,130	31	10.68	1,67,119
155	16/04/2022	0.00	Opening Balance	1,79,00,857	31	10.68	1,62,373
156	16/04/2022	0.00	Opening Balance	6,72,16,616	31	10.68	6,09,701

Ã e l a s l.No	fnukel/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
157	16/04/2022	0.00	Opening Balance	4,14,13,575	31	10.68	3,75,649
158	16/04/2022	0.00	Opening Balance	28,21,09,266	31	10.68	25,58,924
159	16/04/2022	0.00	Opening Balance	2,19,71,252	31	10.68	1,99,294
160	16/04/2022	0.00	Opening Balance	6,60,72,004	31	10.68	5,99,318
161	16/04/2022	0.00	Opening Balance	42,67,420	31	10.68	38,708
162	16/04/2022	0.00	Opening Balance	1,51,30,451	31	10.68	1,37,244
163	16/04/2022	0.00	Opening Balance	4,22,15,396	31	10.68	3,82,923
164	16/04/2022	0.00	Opening Balance	6,51,22,741	31	10.68	5,90,708
165	16/04/2022	0.00	Opening Balance	30,14,06,724	31	10.68	27,33,965
166	16/04/2022	0.00	Opening Balance	41,18,886	31	10.68	37,361
167	16/04/2022	0.00	Opening Balance	25,54,519	31	10.68	23,171
168	16/04/2022	0.00	Opening Balance	1,94,31,539	31	10.68	1,76,257
169	16/04/2022	0.00	Opening Balance	13,03,48,878	31	10.68	11,82,354
170	16/04/2022	0.00	Opening Balance	22,12,951	31	10.68	20,073
171	16/04/2022	0.00	Opening Balance	61,54,528	31	10.68	55,826
172	16/04/2022	0.00	Opening Balance	8,87,001	31	10.68	8,046
173	16/04/2022	0.00	Opening Balance	1,27,50,745	31	10.68	1,15,658
174	16/04/2022	0.00	Opening Balance	39,57,497	31	10.68	35,897

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
175	16/04/2022	0.00	Opening Balance	71,34,530	31	10.68	64,715
176	16/04/2022	0.00	Opening Balance	8,04,89,340	31	10.68	7,30,093
177	16/04/2022	0.00	Opening Balance	32,27,80,229	31	10.68	29,27,838
178	16/04/2022	0.00	Opening Balance	30,28,811	31	10.68	27,473
179	16/04/2022	0.00	Opening Balance	1,10,65,485	31	10.68	1,00,372
180	16/04/2022	0.00	Opening Balance	91,91,500	31	10.68	83,373
181	16/04/2022	0.00	Opening Balance	2,81,82,591	31	10.68	2,55,635
182	16/04/2022	0.00	Opening Balance	70,11,861	31	10.68	63,602
183	16/04/2022	0.00	Opening Balance	11,82,912	31	10.68	10,730
184	16/04/2022	0.00	Opening Balance	35,32,371	31	10.68	32,041
185	16/04/2022	0.00	Opening Balance	13,47,877	31	10.68	12,226
186	16/04/2022	0.00	Opening Balance	17,29,472	31	10.68	15,687
187	16/04/2022	0.00	Opening Balance	38,70,905	31	10.68	35,112
188	16/04/2022	0.00	Opening Balance	4,16,07,836	31	10.68	3,77,412
189	16/04/2022	0.00	Opening Balance	33,87,55,825	31	10.68	30,72,747
190	16/04/2022	0.00	Opening Balance	5,81,737	31	10.68	5,277
191	16/04/2022	0.00	Opening Balance	1,01,30,984	31	10.68	91,895
192	16/04/2022	0.00	Opening Balance	71,61,821	31	10.68	64,963

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Executed Loan

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POWER FINANCE CORPORATION LIMITED
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LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--

Identified Loan

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
193	16/04/2022	0.00	Opening Balance	11,67,172	31	10.68	10,587
194	16/04/2022	0.00	Opening Balance	41,23,727	31	10.68	37,405
195	16/04/2022	0.00	Opening Balance	5,74,75,742	31	10.68	5,21,344
196	16/04/2022	0.00	Opening Balance	1,67,09,431	31	10.68	1,51,566
197	16/04/2022	0.00	Opening Balance	6,27,49,161	31	10.68	5,69,178
198	16/04/2022	0.00	Opening Balance	18,62,00,001	31	10.68	16,88,962
199	16/04/2022	0.00	Opening Balance	1,30,06,237	31	10.68	1,17,975
n\$ frffk __k 'k\$ jkf'k/Due Date Loan Balance :			8,747,009,924				
n\$ frffk/Due Date :			15/06/2022				
50	17/05/2022	0.00	Opening Balance	3,61,85,881	29	10.68	3,07,055
50	17/05/2022		BEING DUES RECEIVED	-3,61,85,881	29	10.68	-3,07,055
51	17/05/2022	0.00	Opening Balance	8,33,09,797	29	10.68	7,06,924
51	17/05/2022		BEING DUES RECEIVED	-1,26,80,096	29	10.68	-1,07,597
52	17/05/2022	0.00	Opening Balance	11,02,34,359	29	10.68	9,35,391
53	17/05/2022	0.00	Opening Balance	25,00,000	29	10.68	21,214
54	17/05/2022	0.00	Opening Balance	7,82,44,091	29	10.68	6,63,939
55	17/05/2022	0.00	Opening Balance	3,99,55,458	29	10.68	3,39,041
56	17/05/2022	0.00	Opening Balance	33,79,53,695	29	10.68	28,67,699

INTCALA4

LOAN MANAGEMENT SYSTEM

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Identified Loan

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--Interest Calculation Report--
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Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
57	17/05/2022	0.00	Opening Balance	8,99,14,510	29	10.68	7,62,968
58	17/05/2022	0.00	Opening Balance	25,07,06,107	29	10.68	21,27,362
59	17/05/2022	0.00	Opening Balance	9,51,75,607	29	10.68	8,07,611
60	17/05/2022	0.00	Opening Balance	12,77,16,187	29	10.68	10,83,733
61	17/05/2022	0.00	Opening Balance	17,55,57,047	29	10.68	14,89,686
62	17/05/2022	0.00	Opening Balance	28,11,900	29	10.68	23,860
63	17/05/2022	0.00	Opening Balance	25,53,98,530	29	10.68	21,67,179
64	17/05/2022	0.00	Opening Balance	19,98,93,938	29	10.68	16,96,196
65	17/05/2022	0.00	Opening Balance	1,87,05,035	29	10.68	1,58,721
66	17/05/2022	0.00	Opening Balance	14,28,65,940	29	10.68	12,12,286
67	17/05/2022	0.00	Opening Balance	53,74,011	29	10.68	45,601
68	17/05/2022	0.00	Opening Balance	8,16,07,556	29	10.68	6,92,479
69	17/05/2022	0.00	Opening Balance	47,92,132	29	10.68	40,664
70	17/05/2022	0.00	Opening Balance	35,55,997	29	10.68	30,174
71	17/05/2022	0.00	Opening Balance	3,38,23,863	29	10.68	2,87,012
72	17/05/2022	0.00	Opening Balance	3,57,70,759	29	10.68	3,03,532
73	17/05/2022	0.00	Opening Balance	53,00,988	29	10.68	44,981
74	17/05/2022	0.00	Opening Balance	38,83,956	29	10.68	32,957
							7,38,07,919

Ã e l aSl.No	fnukal/Date	pð l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
75	17/05/2022	0.00	Opening Balance	4,95,50,108	29	10.68	4,20,456
76	17/05/2022	0.00	Opening Balance	2,06,65,679	29	10.68	1,75,358
77	17/05/2022	0.00	Opening Balance	13,26,464	29	10.68	11,256
78	17/05/2022	0.00	Opening Balance	3,38,15,667	29	10.68	2,86,942
80	17/05/2022	0.00	Opening Balance	16,89,65,619	29	10.68	14,33,754
81	17/05/2022	0.00	Opening Balance	2,37,27,917	29	10.68	2,01,343
82	17/05/2022	0.00	Opening Balance	77,22,776	29	10.68	65,531
83	17/05/2022	0.00	Opening Balance	6,57,47,202	29	10.68	5,57,897
84	17/05/2022	0.00	Opening Balance	2,12,34,717	29	10.68	1,80,187
85	17/05/2022	0.00	Opening Balance	73,87,494	29	10.68	62,686
86	17/05/2022	0.00	Opening Balance	2,92,90,398	29	10.68	2,48,543
87	17/05/2022	0.00	Opening Balance	81,92,001	29	10.68	69,513
89	17/05/2022	0.00	Opening Balance	24,26,120	29	10.68	20,587
90	17/05/2022	0.00	Opening Balance	3,16,44,376	29	10.68	2,68,518
91	17/05/2022	0.00	Opening Balance	5,30,77,952	29	10.68	4,50,392
92	17/05/2022	0.00	Opening Balance	14,55,66,016	29	10.68	12,35,197
93	17/05/2022	0.00	Opening Balance	33,42,465	29	10.68	28,362
94	17/05/2022	0.00	Opening Balance	25,24,160	29	10.68	21,419

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
95	17/05/2022	0.00	Opening Balance	36,02,898	29	10.68	30,572
96	17/05/2022	0.00	Opening Balance	5,67,71,338	29	10.68	4,81,732
97	17/05/2022	0.00	Opening Balance	18,82,54,004	29	10.68	15,97,425
98	17/05/2022	0.00	Opening Balance	18,40,99,971	29	10.68	15,62,177
99	17/05/2022	0.00	Opening Balance	4,32,40,306	29	10.68	3,66,915
100	17/05/2022	0.00	Opening Balance	40,75,400	29	10.68	34,582
101	17/05/2022	0.00	Opening Balance	24,13,666	29	10.68	20,481
102	17/05/2022	0.00	Opening Balance	4,80,85,183	29	10.68	4,08,026
103	17/05/2022	0.00	Opening Balance	12,85,395	29	10.68	10,907
104	17/05/2022	0.00	Opening Balance	90,07,549	29	10.68	76,433
105	17/05/2022	0.00	Opening Balance	1,13,92,295	29	10.68	96,669
106	17/05/2022	0.00	Opening Balance	55,30,087	29	10.68	46,925
107	17/05/2022	0.00	Opening Balance	1,29,33,441	29	10.68	1,09,746
109	17/05/2022	0.00	Opening Balance	32,27,324	29	10.68	27,385
110	17/05/2022	0.00	Opening Balance	10,69,66,654	29	10.68	9,07,663
111	17/05/2022	0.00	Opening Balance	1,16,43,237	29	10.68	98,798
112	17/05/2022	0.00	Opening Balance	1,02,36,562	29	10.68	86,862
113	17/05/2022	0.00	Opening Balance	19,52,05,229	29	10.68	16,56,410

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
114	17/05/2022	0.00	Opening Balance	5,38,05,009	29	10.68	4,56,561
115	17/05/2022	0.00	Opening Balance	75,32,088	29	10.68	63,913
116	17/05/2022	0.00	Opening Balance	1,14,79,995	29	10.68	97,413
117	17/05/2022	0.00	Opening Balance	1,68,03,708	29	10.68	1,42,588
118	17/05/2022	0.00	Opening Balance	94,38,250	29	10.68	80,088
119	17/05/2022	0.00	Opening Balance	1,22,27,269	29	10.68	1,03,754
120	17/05/2022	0.00	Opening Balance	99,26,920	29	10.68	84,235
121	17/05/2022	0.00	Opening Balance	82,45,767	29	10.68	69,969
122	17/05/2022	0.00	Opening Balance	3,13,93,474	29	10.68	2,66,389
123	17/05/2022	0.00	Opening Balance	3,39,21,281	29	10.68	2,87,838
124	17/05/2022	0.00	Opening Balance	20,80,74,375	29	10.68	17,65,611
125	17/05/2022	0.00	Opening Balance	1,93,82,926	29	10.68	1,64,473
126	17/05/2022	0.00	Opening Balance	1,47,50,158	29	10.68	1,25,162
127	17/05/2022	0.00	Opening Balance	40,70,998	29	10.68	34,544
128	17/05/2022	0.00	Opening Balance	1,12,30,937	29	10.68	95,300
129	17/05/2022	0.00	Opening Balance	14,77,840	29	10.68	12,540
130	17/05/2022	0.00	Opening Balance	19,84,281	29	10.68	16,838
131	17/05/2022	0.00	Opening Balance	2,40,29,161	29	10.68	2,03,899

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
132	17/05/2022	0.00	Opening Balance	16,79,338	29	10.68	14,250
133	17/05/2022	0.00	Opening Balance	93,06,569	29	10.68	78,971
135	17/05/2022	0.00	Opening Balance	100,00,00,000	29	10.68	84,85,479
136	17/05/2022	0.00	Opening Balance	22,63,59,926	29	10.68	19,20,773
137	17/05/2022	0.00	Opening Balance	26,09,45,186	29	10.68	22,14,245
138	17/05/2022	0.00	Opening Balance	7,64,81,551	29	10.68	6,48,983
140	17/05/2022	0.00	Opening Balance	5,57,07,806	29	10.68	4,72,707
141	17/05/2022	0.00	Opening Balance	8,47,96,474	29	10.68	7,19,539
143	17/05/2022	0.00	Opening Balance	32,29,763	29	10.68	27,406
144	17/05/2022	0.00	Opening Balance	6,48,73,285	29	10.68	5,50,481
145	17/05/2022	0.00	Opening Balance	1,36,87,213	29	10.68	1,16,143
146	17/05/2022	0.00	Opening Balance	22,90,916	29	10.68	19,440
147	17/05/2022	0.00	Opening Balance	27,54,75,973	29	10.68	23,37,546
148	17/05/2022	0.00	Opening Balance	1,33,58,430	29	10.68	1,13,353
149	17/05/2022	0.00	Opening Balance	22,51,033	29	10.68	19,101
150	17/05/2022	0.00	Opening Balance	1,63,45,500	29	10.68	1,38,699
151	17/05/2022	0.00	Opening Balance	1,26,74,344	29	10.68	1,07,548
152	17/05/2022	0.00	Opening Balance	46,91,205	29	10.68	39,807

Ã e l a s l.No	fnukel/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
153	17/05/2022	0.00	Opening Balance	17,81,427	29	10.68	15,116
154	17/05/2022	0.00	Opening Balance	1,84,24,130	29	10.68	1,56,338
155	17/05/2022	0.00	Opening Balance	1,79,00,857	29	10.68	1,51,897
156	17/05/2022	0.00	Opening Balance	6,72,16,616	29	10.68	5,70,365
157	17/05/2022	0.00	Opening Balance	4,14,13,575	29	10.68	3,51,414
158	17/05/2022	0.00	Opening Balance	28,21,09,266	29	10.68	23,93,832
159	17/05/2022	0.00	Opening Balance	2,19,71,252	29	10.68	1,86,437
160	17/05/2022	0.00	Opening Balance	6,60,72,004	29	10.68	5,60,653
161	17/05/2022	0.00	Opening Balance	42,67,420	29	10.68	36,211
162	17/05/2022	0.00	Opening Balance	1,51,30,451	29	10.68	1,28,389
163	17/05/2022	0.00	Opening Balance	4,22,15,396	29	10.68	3,58,218
164	17/05/2022	0.00	Opening Balance	6,51,22,741	29	10.68	5,52,598
165	17/05/2022	0.00	Opening Balance	30,14,06,724	29	10.68	25,57,581
166	17/05/2022	0.00	Opening Balance	41,18,886	29	10.68	34,951
167	17/05/2022	0.00	Opening Balance	25,54,519	29	10.68	21,676
168	17/05/2022	0.00	Opening Balance	1,94,31,539	29	10.68	1,64,886
169	17/05/2022	0.00	Opening Balance	13,03,48,878	29	10.68	11,06,073
170	17/05/2022	0.00	Opening Balance	22,12,951	29	10.68	18,778

Ã e l a s l.No	fnukal/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
171	17/05/2022	0.00	Opening Balance	61,54,528	29	10.68	52,224
172	17/05/2022	0.00	Opening Balance	8,87,001	29	10.68	7,527
173	17/05/2022	0.00	Opening Balance	1,27,50,745	29	10.68	1,08,196
174	17/05/2022	0.00	Opening Balance	39,57,497	29	10.68	33,581
175	17/05/2022	0.00	Opening Balance	71,34,530	29	10.68	60,540
176	17/05/2022	0.00	Opening Balance	8,04,89,340	29	10.68	6,82,991
177	17/05/2022	0.00	Opening Balance	32,27,80,229	29	10.68	27,38,945
178	17/05/2022	0.00	Opening Balance	30,28,811	29	10.68	25,701
179	17/05/2022	0.00	Opening Balance	1,10,65,485	29	10.68	93,896
180	17/05/2022	0.00	Opening Balance	91,91,500	29	10.68	77,994
181	17/05/2022	0.00	Opening Balance	2,81,82,591	29	10.68	2,39,143
182	17/05/2022	0.00	Opening Balance	70,11,861	29	10.68	59,499
183	17/05/2022	0.00	Opening Balance	11,82,912	29	10.68	10,038
184	17/05/2022	0.00	Opening Balance	35,32,371	29	10.68	29,974
185	17/05/2022	0.00	Opening Balance	13,47,877	29	10.68	11,437
186	17/05/2022	0.00	Opening Balance	17,29,472	29	10.68	14,675
187	17/05/2022	0.00	Opening Balance	38,70,905	29	10.68	32,846
188	17/05/2022	0.00	Opening Balance	4,16,07,836	29	10.68	3,53,062

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POWER FINANCE CORPORATION LIMITED

INTCALA4

Executed Loan

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LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--

Identified Loan

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
189	17/05/2022	0.00	Opening Balance	33,87,55,825	29	10.68	28,74,506
190	17/05/2022	0.00	Opening Balance	5,81,737	29	10.68	4,936
191	17/05/2022	0.00	Opening Balance	1,01,30,984	29	10.68	85,966
192	17/05/2022	0.00	Opening Balance	71,61,821	29	10.68	60,771
193	17/05/2022	0.00	Opening Balance	11,67,172	29	10.68	9,904
194	17/05/2022	0.00	Opening Balance	41,23,727	29	10.68	34,992
195	17/05/2022	0.00	Opening Balance	5,74,75,742	29	10.68	4,87,709
196	17/05/2022	0.00	Opening Balance	1,67,09,431	29	10.68	1,41,788
197	17/05/2022	0.00	Opening Balance	6,27,49,161	29	10.68	5,32,457
198	17/05/2022	0.00	Opening Balance	18,62,00,001	29	10.68	15,79,996
199	17/05/2022	0.00	Opening Balance	1,30,06,237	29	10.68	1,10,364
n\$ frffk ____k 'k\$ jkf'k/Due Date Loan Balance :			8,698,143,947				
n\$ frffk/Due Date :			15/07/2022				
51	15/06/2022	0.00	Opening Balance	7,06,29,701	30	10.68	6,19,993
51	15/06/2022		BEING DUES RECEIVED	-4,88,65,977	30	10.68	-4,28,950
52	15/06/2022	0.00	Opening Balance	11,02,34,359	30	10.68	9,67,646
53	15/06/2022	0.00	Opening Balance	25,00,000	30	10.68	21,945
54	15/06/2022	0.00	Opening Balance	7,82,44,091	30	10.68	6,86,833

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LOAN MANAGEMENT SYSTEM

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Identified Loan

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Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
55	15/06/2022	0.00	Opening Balance	3,99,55,458	30	10.68	3,50,732
56	15/06/2022	0.00	Opening Balance	33,79,53,695	30	10.68	29,66,585
57	15/06/2022	0.00	Opening Balance	8,99,14,510	30	10.68	7,89,277
58	15/06/2022	0.00	Opening Balance	25,07,06,107	30	10.68	22,00,719
59	15/06/2022	0.00	Opening Balance	9,51,75,607	30	10.68	8,35,459
60	15/06/2022	0.00	Opening Balance	12,77,16,187	30	10.68	11,21,103
61	15/06/2022	0.00	Opening Balance	17,55,57,047	30	10.68	15,41,054
62	15/06/2022	0.00	Opening Balance	28,11,900	30	10.68	24,683
63	15/06/2022	0.00	Opening Balance	25,53,98,530	30	10.68	22,41,909
64	15/06/2022	0.00	Opening Balance	19,98,93,938	30	10.68	17,54,685
65	15/06/2022	0.00	Opening Balance	1,87,05,035	30	10.68	1,64,194
66	15/06/2022	0.00	Opening Balance	14,28,65,940	30	10.68	12,54,089
67	15/06/2022	0.00	Opening Balance	53,74,011	30	10.68	47,174
68	15/06/2022	0.00	Opening Balance	8,16,07,556	30	10.68	7,16,358
69	15/06/2022	0.00	Opening Balance	47,92,132	30	10.68	42,066
70	15/06/2022	0.00	Opening Balance	35,55,997	30	10.68	31,215
71	15/06/2022	0.00	Opening Balance	3,38,23,863	30	10.68	2,96,909
72	15/06/2022	0.00	Opening Balance	3,57,70,759	30	10.68	3,13,999
							7,59,24,070

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
73	15/06/2022	0.00	Opening Balance	53,00,988	30	10.68	46,533
74	15/06/2022	0.00	Opening Balance	38,83,956	30	10.68	34,094
75	15/06/2022	0.00	Opening Balance	4,95,50,108	30	10.68	4,34,955
76	15/06/2022	0.00	Opening Balance	2,06,65,679	30	10.68	1,81,405
77	15/06/2022	0.00	Opening Balance	13,26,464	30	10.68	11,644
78	15/06/2022	0.00	Opening Balance	3,38,15,667	30	10.68	2,96,837
80	15/06/2022	0.00	Opening Balance	16,89,65,619	30	10.68	14,83,194
81	15/06/2022	0.00	Opening Balance	2,37,27,917	30	10.68	2,08,286
82	15/06/2022	0.00	Opening Balance	77,22,776	30	10.68	67,791
83	15/06/2022	0.00	Opening Balance	6,57,47,202	30	10.68	5,77,134
84	15/06/2022	0.00	Opening Balance	2,12,34,717	30	10.68	1,86,400
85	15/06/2022	0.00	Opening Balance	73,87,494	30	10.68	64,848
86	15/06/2022	0.00	Opening Balance	2,92,90,398	30	10.68	2,57,114
87	15/06/2022	0.00	Opening Balance	81,92,001	30	10.68	71,910
89	15/06/2022	0.00	Opening Balance	24,26,120	30	10.68	21,297
90	15/06/2022	0.00	Opening Balance	3,16,44,376	30	10.68	2,77,777
91	15/06/2022	0.00	Opening Balance	5,30,77,952	30	10.68	4,65,923
92	15/06/2022	0.00	Opening Balance	14,55,66,016	30	10.68	12,77,790

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
93	15/06/2022	0.00	Opening Balance	33,42,465	30	10.68	29,340
94	15/06/2022	0.00	Opening Balance	25,24,160	30	10.68	22,157
95	15/06/2022	0.00	Opening Balance	36,02,898	30	10.68	31,627
96	15/06/2022	0.00	Opening Balance	5,67,71,338	30	10.68	4,98,343
97	15/06/2022	0.00	Opening Balance	18,82,54,004	30	10.68	16,52,509
98	15/06/2022	0.00	Opening Balance	18,40,99,971	30	10.68	16,16,045
99	15/06/2022	0.00	Opening Balance	4,32,40,306	30	10.68	3,79,567
100	15/06/2022	0.00	Opening Balance	40,75,400	30	10.68	35,774
101	15/06/2022	0.00	Opening Balance	24,13,666	30	10.68	21,187
102	15/06/2022	0.00	Opening Balance	4,80,85,183	30	10.68	4,22,096
103	15/06/2022	0.00	Opening Balance	12,85,395	30	10.68	11,283
104	15/06/2022	0.00	Opening Balance	90,07,549	30	10.68	79,069
105	15/06/2022	0.00	Opening Balance	1,13,92,295	30	10.68	1,00,003
106	15/06/2022	0.00	Opening Balance	55,30,087	30	10.68	48,544
107	15/06/2022	0.00	Opening Balance	1,29,33,441	30	10.68	1,13,531
109	15/06/2022	0.00	Opening Balance	32,27,324	30	10.68	28,330
110	15/06/2022	0.00	Opening Balance	10,69,66,654	30	10.68	9,38,962
111	15/06/2022	0.00	Opening Balance	1,16,43,237	30	10.68	1,02,205

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
112	15/06/2022	0.00	Opening Balance	1,02,36,562	30	10.68	89,857
113	15/06/2022	0.00	Opening Balance	19,52,05,229	30	10.68	17,13,528
114	15/06/2022	0.00	Opening Balance	5,38,05,009	30	10.68	4,72,305
115	15/06/2022	0.00	Opening Balance	75,32,088	30	10.68	66,117
116	15/06/2022	0.00	Opening Balance	1,14,79,995	30	10.68	1,00,772
117	15/06/2022	0.00	Opening Balance	1,68,03,708	30	10.68	1,47,504
118	15/06/2022	0.00	Opening Balance	94,38,250	30	10.68	82,850
119	15/06/2022	0.00	Opening Balance	1,22,27,269	30	10.68	1,07,332
120	15/06/2022	0.00	Opening Balance	99,26,920	30	10.68	87,139
121	15/06/2022	0.00	Opening Balance	82,45,767	30	10.68	72,382
122	15/06/2022	0.00	Opening Balance	3,13,93,474	30	10.68	2,75,574
123	15/06/2022	0.00	Opening Balance	3,39,21,281	30	10.68	2,97,764
124	15/06/2022	0.00	Opening Balance	20,80,74,375	30	10.68	18,26,494
125	15/06/2022	0.00	Opening Balance	1,93,82,926	30	10.68	1,70,145
126	15/06/2022	0.00	Opening Balance	1,47,50,158	30	10.68	1,29,478
127	15/06/2022	0.00	Opening Balance	40,70,998	30	10.68	35,736
128	15/06/2022	0.00	Opening Balance	1,12,30,937	30	10.68	98,586
129	15/06/2022	0.00	Opening Balance	14,77,840	30	10.68	12,973

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
130	15/06/2022	0.00	Opening Balance	19,84,281	30	10.68	17,418
131	15/06/2022	0.00	Opening Balance	2,40,29,161	30	10.68	2,10,930
132	15/06/2022	0.00	Opening Balance	16,79,338	30	10.68	14,741
133	15/06/2022	0.00	Opening Balance	93,06,569	30	10.68	81,694
135	15/06/2022	0.00	Opening Balance	100,00,00,000	30	10.68	87,78,082
136	15/06/2022	0.00	Opening Balance	22,63,59,926	30	10.68	19,87,006
137	15/06/2022	0.00	Opening Balance	26,09,45,186	30	10.68	22,90,598
138	15/06/2022	0.00	Opening Balance	7,64,81,551	30	10.68	6,71,361
140	15/06/2022	0.00	Opening Balance	5,57,07,806	30	10.68	4,89,008
141	15/06/2022	0.00	Opening Balance	8,47,96,474	30	10.68	7,44,350
143	15/06/2022	0.00	Opening Balance	32,29,763	30	10.68	28,351
144	15/06/2022	0.00	Opening Balance	6,48,73,285	30	10.68	5,69,463
145	15/06/2022	0.00	Opening Balance	1,36,87,213	30	10.68	1,20,147
146	15/06/2022	0.00	Opening Balance	22,90,916	30	10.68	20,110
147	15/06/2022	0.00	Opening Balance	27,54,75,973	30	10.68	24,18,151
148	15/06/2022	0.00	Opening Balance	1,33,58,430	30	10.68	1,17,261
149	15/06/2022	0.00	Opening Balance	22,51,033	30	10.68	19,760
150	15/06/2022	0.00	Opening Balance	1,63,45,500	30	10.68	1,43,482

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
151	15/06/2022	0.00	Opening Balance	1,26,74,344	30	10.68	1,11,256
152	15/06/2022	0.00	Opening Balance	46,91,205	30	10.68	41,180
153	15/06/2022	0.00	Opening Balance	17,81,427	30	10.68	15,638
154	15/06/2022	0.00	Opening Balance	1,84,24,130	30	10.68	1,61,729
155	15/06/2022	0.00	Opening Balance	1,79,00,857	30	10.68	1,57,135
156	15/06/2022	0.00	Opening Balance	6,72,16,616	30	10.68	5,90,033
157	15/06/2022	0.00	Opening Balance	4,14,13,575	30	10.68	3,63,532
158	15/06/2022	0.00	Opening Balance	28,21,09,266	30	10.68	24,76,378
159	15/06/2022	0.00	Opening Balance	2,19,71,252	30	10.68	1,92,865
160	15/06/2022	0.00	Opening Balance	6,60,72,004	30	10.68	5,79,985
161	15/06/2022	0.00	Opening Balance	42,67,420	30	10.68	37,460
162	15/06/2022	0.00	Opening Balance	1,51,30,451	30	10.68	1,32,816
163	15/06/2022	0.00	Opening Balance	4,22,15,396	30	10.68	3,70,570
164	15/06/2022	0.00	Opening Balance	6,51,22,741	30	10.68	5,71,653
165	15/06/2022	0.00	Opening Balance	30,14,06,724	30	10.68	26,45,773
166	15/06/2022	0.00	Opening Balance	41,18,886	30	10.68	36,156
167	15/06/2022	0.00	Opening Balance	25,54,519	30	10.68	22,424
168	15/06/2022	0.00	Opening Balance	1,94,31,539	30	10.68	1,70,572

Ã e l a s l.No	fnukel/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
169	15/06/2022	0.00	Opening Balance	13,03,48,878	30	10.68	11,44,213
170	15/06/2022	0.00	Opening Balance	22,12,951	30	10.68	19,425
171	15/06/2022	0.00	Opening Balance	61,54,528	30	10.68	54,025
172	15/06/2022	0.00	Opening Balance	8,87,001	30	10.68	7,786
173	15/06/2022	0.00	Opening Balance	1,27,50,745	30	10.68	1,11,927
174	15/06/2022	0.00	Opening Balance	39,57,497	30	10.68	34,739
175	15/06/2022	0.00	Opening Balance	71,34,530	30	10.68	62,627
176	15/06/2022	0.00	Opening Balance	8,04,89,340	30	10.68	7,06,542
177	15/06/2022	0.00	Opening Balance	32,27,80,229	30	10.68	28,33,391
178	15/06/2022	0.00	Opening Balance	30,28,811	30	10.68	26,587
179	15/06/2022	0.00	Opening Balance	1,10,65,485	30	10.68	97,134
180	15/06/2022	0.00	Opening Balance	91,91,500	30	10.68	80,684
181	15/06/2022	0.00	Opening Balance	2,81,82,591	30	10.68	2,47,389
182	15/06/2022	0.00	Opening Balance	70,11,861	30	10.68	61,551
183	15/06/2022	0.00	Opening Balance	11,82,912	30	10.68	10,384
184	15/06/2022	0.00	Opening Balance	35,32,371	30	10.68	31,007
185	15/06/2022	0.00	Opening Balance	13,47,877	30	10.68	11,832
186	15/06/2022	0.00	Opening Balance	17,29,472	30	10.68	15,181

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Executed Loan

POWER FINANCE CORPORATION LIMITED

INTCALA4

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--Interest Calculation Report--

Identified Loan

Sl.No	Date	Chq. No.	Particulars	Base Amount	fny Days	nj/Rate	Int. Amount
187	15/06/2022	0.00	Opening Balance	38,70,905	30	10.68	33,979
188	15/06/2022	0.00	Opening Balance	4,16,07,836	30	10.68	3,65,237
189	15/06/2022	0.00	Opening Balance	33,87,55,825	30	10.68	29,73,626
190	15/06/2022	0.00	Opening Balance	5,81,737	30	10.68	5,107
191	15/06/2022	0.00	Opening Balance	1,01,30,984	30	10.68	88,931
192	15/06/2022	0.00	Opening Balance	71,61,821	30	10.68	62,867
193	15/06/2022	0.00	Opening Balance	11,67,172	30	10.68	10,246
194	15/06/2022	0.00	Opening Balance	41,23,727	30	10.68	36,198
195	15/06/2022	0.00	Opening Balance	5,74,75,742	30	10.68	5,04,527
196	15/06/2022	0.00	Opening Balance	1,67,09,431	30	10.68	1,46,677
197	15/06/2022	0.00	Opening Balance	6,27,49,161	30	10.68	5,50,817
198	15/06/2022	0.00	Opening Balance	18,62,00,001	30	10.68	16,34,479
199	15/06/2022	0.00	Opening Balance	1,30,06,237	30	10.68	1,14,170
Due Date Loan Balance :			8,649,277,970				
Due Date :			16/08/2022				
51	15/07/2022	0.00	Opening Balance	2,17,63,724	32	10.68	2,03,780
51	15/07/2022		BEING DUES RECEIVED	-2,17,63,724	32	10.68	-2,03,780
52	15/07/2022	0.00	Opening Balance	11,02,34,359	32	10.68	10,32,156

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Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
52	15/07/2022		BEING DUES RECEIVED	-2,71,02,251	32	10.68	-2,53,766
53	15/07/2022	0.00	Opening Balance	25,00,000	32	10.68	23,408
54	15/07/2022	0.00	Opening Balance	7,82,44,091	32	10.68	7,32,622
55	15/07/2022	0.00	Opening Balance	3,99,55,458	32	10.68	3,74,114
56	15/07/2022	0.00	Opening Balance	33,79,53,695	32	10.68	31,64,358
57	15/07/2022	0.00	Opening Balance	8,99,14,510	32	10.68	8,41,895
58	15/07/2022	0.00	Opening Balance	25,07,06,107	32	10.68	23,47,433
59	15/07/2022	0.00	Opening Balance	9,51,75,607	32	10.68	8,91,157
60	15/07/2022	0.00	Opening Balance	12,77,16,187	32	10.68	11,95,843
61	15/07/2022	0.00	Opening Balance	17,55,57,047	32	10.68	16,43,791
62	15/07/2022	0.00	Opening Balance	28,11,900	32	10.68	26,329
63	15/07/2022	0.00	Opening Balance	25,53,98,530	32	10.68	23,91,370
64	15/07/2022	0.00	Opening Balance	19,98,93,938	32	10.68	18,71,664
65	15/07/2022	0.00	Opening Balance	1,87,05,035	32	10.68	1,75,141
66	15/07/2022	0.00	Opening Balance	14,28,65,940	32	10.68	13,37,695
67	15/07/2022	0.00	Opening Balance	53,74,011	32	10.68	50,318
68	15/07/2022	0.00	Opening Balance	8,16,07,556	32	10.68	7,64,115
69	15/07/2022	0.00	Opening Balance	47,92,132	32	10.68	44,870
							8,05,28,129

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LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--

Identified Loan

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
70	15/07/2022	0.00	Opening Balance	35,55,997	32	10.68	33,296
71	15/07/2022	0.00	Opening Balance	3,38,23,863	32	10.68	3,16,703
72	15/07/2022	0.00	Opening Balance	3,57,70,759	32	10.68	3,34,932
73	15/07/2022	0.00	Opening Balance	53,00,988	32	10.68	49,635
74	15/07/2022	0.00	Opening Balance	38,83,956	32	10.68	36,367
75	15/07/2022	0.00	Opening Balance	4,95,50,108	32	10.68	4,63,952
76	15/07/2022	0.00	Opening Balance	2,06,65,679	32	10.68	1,93,499
77	15/07/2022	0.00	Opening Balance	13,26,464	32	10.68	12,420
78	15/07/2022	0.00	Opening Balance	3,38,15,667	32	10.68	3,16,626
80	15/07/2022	0.00	Opening Balance	16,89,65,619	32	10.68	15,82,074
81	15/07/2022	0.00	Opening Balance	2,37,27,917	32	10.68	2,22,171
82	15/07/2022	0.00	Opening Balance	77,22,776	32	10.68	72,311
83	15/07/2022	0.00	Opening Balance	6,57,47,202	32	10.68	6,15,610
84	15/07/2022	0.00	Opening Balance	2,12,34,717	32	10.68	1,98,827
85	15/07/2022	0.00	Opening Balance	73,87,494	32	10.68	69,171
86	15/07/2022	0.00	Opening Balance	2,92,90,398	32	10.68	2,74,254
87	15/07/2022	0.00	Opening Balance	81,92,001	32	10.68	76,704
89	15/07/2022	0.00	Opening Balance	24,26,120	32	10.68	22,716

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
90	15/07/2022	0.00	Opening Balance	3,16,44,376	32	10.68	2,96,295
91	15/07/2022	0.00	Opening Balance	5,30,77,952	32	10.68	4,96,984
92	15/07/2022	0.00	Opening Balance	14,55,66,016	32	10.68	13,62,976
93	15/07/2022	0.00	Opening Balance	33,42,465	32	10.68	31,296
94	15/07/2022	0.00	Opening Balance	25,24,160	32	10.68	23,634
95	15/07/2022	0.00	Opening Balance	36,02,898	32	10.68	33,735
96	15/07/2022	0.00	Opening Balance	5,67,71,338	32	10.68	5,31,566
97	15/07/2022	0.00	Opening Balance	18,82,54,004	32	10.68	17,62,676
98	15/07/2022	0.00	Opening Balance	18,40,99,971	32	10.68	17,23,781
99	15/07/2022	0.00	Opening Balance	4,32,40,306	32	10.68	4,04,871
100	15/07/2022	0.00	Opening Balance	40,75,400	32	10.68	38,159
101	15/07/2022	0.00	Opening Balance	24,13,666	32	10.68	22,600
102	15/07/2022	0.00	Opening Balance	4,80,85,183	32	10.68	4,50,235
103	15/07/2022	0.00	Opening Balance	12,85,395	32	10.68	12,036
104	15/07/2022	0.00	Opening Balance	90,07,549	32	10.68	84,340
105	15/07/2022	0.00	Opening Balance	1,13,92,295	32	10.68	1,06,669
106	15/07/2022	0.00	Opening Balance	55,30,087	32	10.68	51,780
107	15/07/2022	0.00	Opening Balance	1,29,33,441	32	10.68	1,21,100

Ã e l a s l.No	fnukel/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
109	15/07/2022	0.00	Opening Balance	32,27,324	32	10.68	30,218
110	15/07/2022	0.00	Opening Balance	10,69,66,654	32	10.68	10,01,560
111	15/07/2022	0.00	Opening Balance	1,16,43,237	32	10.68	1,09,019
112	15/07/2022	0.00	Opening Balance	1,02,36,562	32	10.68	95,848
113	15/07/2022	0.00	Opening Balance	19,52,05,229	32	10.68	18,27,763
114	15/07/2022	0.00	Opening Balance	5,38,05,009	32	10.68	5,03,792
115	15/07/2022	0.00	Opening Balance	75,32,088	32	10.68	70,525
116	15/07/2022	0.00	Opening Balance	1,14,79,995	32	10.68	1,07,490
117	15/07/2022	0.00	Opening Balance	1,68,03,708	32	10.68	1,57,338
118	15/07/2022	0.00	Opening Balance	94,38,250	32	10.68	88,373
119	15/07/2022	0.00	Opening Balance	1,22,27,269	32	10.68	1,14,487
120	15/07/2022	0.00	Opening Balance	99,26,920	32	10.68	92,949
121	15/07/2022	0.00	Opening Balance	82,45,767	32	10.68	77,207
122	15/07/2022	0.00	Opening Balance	3,13,93,474	32	10.68	2,93,946
123	15/07/2022	0.00	Opening Balance	3,39,21,281	32	10.68	3,17,615
124	15/07/2022	0.00	Opening Balance	20,80,74,375	32	10.68	19,48,260
125	15/07/2022	0.00	Opening Balance	1,93,82,926	32	10.68	1,81,488
126	15/07/2022	0.00	Opening Balance	1,47,50,158	32	10.68	1,38,110

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
127	15/07/2022	0.00	Opening Balance	40,70,998	32	10.68	38,118
128	15/07/2022	0.00	Opening Balance	1,12,30,937	32	10.68	1,05,158
129	15/07/2022	0.00	Opening Balance	14,77,840	32	10.68	13,837
130	15/07/2022	0.00	Opening Balance	19,84,281	32	10.68	18,579
131	15/07/2022	0.00	Opening Balance	2,40,29,161	32	10.68	2,24,992
132	15/07/2022	0.00	Opening Balance	16,79,338	32	10.68	15,724
133	15/07/2022	0.00	Opening Balance	93,06,569	32	10.68	87,140
135	15/07/2022	0.00	Opening Balance	100,00,00,000	32	10.68	93,63,288
136	15/07/2022	0.00	Opening Balance	22,63,59,926	32	10.68	21,19,473
137	15/07/2022	0.00	Opening Balance	26,09,45,186	32	10.68	24,43,305
138	15/07/2022	0.00	Opening Balance	7,64,81,551	32	10.68	7,16,119
140	15/07/2022	0.00	Opening Balance	5,57,07,806	32	10.68	5,21,608
141	15/07/2022	0.00	Opening Balance	8,47,96,474	32	10.68	7,93,974
143	15/07/2022	0.00	Opening Balance	32,29,763	32	10.68	30,241
144	15/07/2022	0.00	Opening Balance	6,48,73,285	32	10.68	6,07,427
145	15/07/2022	0.00	Opening Balance	1,36,87,213	32	10.68	1,28,157
146	15/07/2022	0.00	Opening Balance	22,90,916	32	10.68	21,451
147	15/07/2022	0.00	Opening Balance	27,54,75,973	32	10.68	25,79,361

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POWER FINANCE CORPORATION LIMITED
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--Interest Calculation Report--

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Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
148	15/07/2022	0.00	Opening Balance	1,33,58,430	32	10.68	1,25,079
149	15/07/2022	0.00	Opening Balance	22,51,033	32	10.68	21,077
150	15/07/2022	0.00	Opening Balance	1,63,45,500	32	10.68	1,53,048
151	15/07/2022	0.00	Opening Balance	1,26,74,344	32	10.68	1,18,674
152	15/07/2022	0.00	Opening Balance	46,91,205	32	10.68	43,925
153	15/07/2022	0.00	Opening Balance	17,81,427	32	10.68	16,680
154	15/07/2022	0.00	Opening Balance	1,84,24,130	32	10.68	1,72,510
155	15/07/2022	0.00	Opening Balance	1,79,00,857	32	10.68	1,67,611
156	15/07/2022	0.00	Opening Balance	6,72,16,616	32	10.68	6,29,369
157	15/07/2022	0.00	Opening Balance	4,14,13,575	32	10.68	3,87,767
158	15/07/2022	0.00	Opening Balance	28,21,09,266	32	10.68	26,41,470
159	15/07/2022	0.00	Opening Balance	2,19,71,252	32	10.68	2,05,723
160	15/07/2022	0.00	Opening Balance	6,60,72,004	32	10.68	6,18,651
161	15/07/2022	0.00	Opening Balance	42,67,420	32	10.68	39,957
162	15/07/2022	0.00	Opening Balance	1,51,30,451	32	10.68	1,41,671
163	15/07/2022	0.00	Opening Balance	4,22,15,396	32	10.68	3,95,275
164	15/07/2022	0.00	Opening Balance	6,51,22,741	32	10.68	6,09,763
165	15/07/2022	0.00	Opening Balance	30,14,06,724	32	10.68	28,22,158

Ã e l a s l.No	fnukel/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
166	15/07/2022	0.00	Opening Balance	41,18,886	32	10.68	38,566
167	15/07/2022	0.00	Opening Balance	25,54,519	32	10.68	23,919
168	15/07/2022	0.00	Opening Balance	1,94,31,539	32	10.68	1,81,943
169	15/07/2022	0.00	Opening Balance	13,03,48,878	32	10.68	12,20,494
170	15/07/2022	0.00	Opening Balance	22,12,951	32	10.68	20,720
171	15/07/2022	0.00	Opening Balance	61,54,528	32	10.68	57,627
172	15/07/2022	0.00	Opening Balance	8,87,001	32	10.68	8,305
173	15/07/2022	0.00	Opening Balance	1,27,50,745	32	10.68	1,19,389
174	15/07/2022	0.00	Opening Balance	39,57,497	32	10.68	37,055
175	15/07/2022	0.00	Opening Balance	71,34,530	32	10.68	66,803
176	15/07/2022	0.00	Opening Balance	8,04,89,340	32	10.68	7,53,645
177	15/07/2022	0.00	Opening Balance	32,27,80,229	32	10.68	30,22,284
178	15/07/2022	0.00	Opening Balance	30,28,811	32	10.68	28,360
179	15/07/2022	0.00	Opening Balance	1,10,65,485	32	10.68	1,03,609
180	15/07/2022	0.00	Opening Balance	91,91,500	32	10.68	86,063
181	15/07/2022	0.00	Opening Balance	2,81,82,591	32	10.68	2,63,882
182	15/07/2022	0.00	Opening Balance	70,11,861	32	10.68	65,654
183	15/07/2022	0.00	Opening Balance	11,82,912	32	10.68	11,076

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POWER FINANCE CORPORATION LIMITED

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--Interest Calculation Report--

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Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
184	15/07/2022	0.00	Opening Balance	35,32,371	32	10.68	33,075
185	15/07/2022	0.00	Opening Balance	13,47,877	32	10.68	12,621
186	15/07/2022	0.00	Opening Balance	17,29,472	32	10.68	16,194
187	15/07/2022	0.00	Opening Balance	38,70,905	32	10.68	36,244
188	15/07/2022	0.00	Opening Balance	4,16,07,836	32	10.68	3,89,586
189	15/07/2022	0.00	Opening Balance	33,87,55,825	32	10.68	31,71,868
190	15/07/2022	0.00	Opening Balance	5,81,737	32	10.68	5,447
191	15/07/2022	0.00	Opening Balance	1,01,30,984	32	10.68	94,859
192	15/07/2022	0.00	Opening Balance	71,61,821	32	10.68	67,058
193	15/07/2022	0.00	Opening Balance	11,67,172	32	10.68	10,929
194	15/07/2022	0.00	Opening Balance	41,23,727	32	10.68	38,612
195	15/07/2022	0.00	Opening Balance	5,74,75,742	32	10.68	5,38,162
196	15/07/2022	0.00	Opening Balance	1,67,09,431	32	10.68	1,56,455
197	15/07/2022	0.00	Opening Balance	6,27,49,161	32	10.68	5,87,538
198	15/07/2022	0.00	Opening Balance	18,62,00,001	32	10.68	17,43,444
199	15/07/2022	0.00	Opening Balance	1,30,06,237	32	10.68	1,21,781

Due Date Loan Balance : 8,600,411,995

Due Date : 15/09/2022

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
69	16/08/2022	0.00	Opening Balance	47,92,132	30	10.68	42,066
70	16/08/2022	0.00	Opening Balance	35,55,997	30	10.68	31,215
71	16/08/2022	0.00	Opening Balance	3,38,23,863	30	10.68	2,96,909
72	16/08/2022	0.00	Opening Balance	3,57,70,759	30	10.68	3,13,999
73	16/08/2022	0.00	Opening Balance	53,00,988	30	10.68	46,533
74	16/08/2022	0.00	Opening Balance	38,83,956	30	10.68	34,094
75	16/08/2022	0.00	Opening Balance	4,95,50,108	30	10.68	4,34,955
76	16/08/2022	0.00	Opening Balance	2,06,65,679	30	10.68	1,81,405
77	16/08/2022	0.00	Opening Balance	13,26,464	30	10.68	11,644
78	16/08/2022	0.00	Opening Balance	3,38,15,667	30	10.68	2,96,837
80	16/08/2022	0.00	Opening Balance	16,89,65,619	30	10.68	14,83,194
81	16/08/2022	0.00	Opening Balance	2,37,27,917	30	10.68	2,08,286
82	16/08/2022	0.00	Opening Balance	77,22,776	30	10.68	67,791
83	16/08/2022	0.00	Opening Balance	6,57,47,202	30	10.68	5,77,134
84	16/08/2022	0.00	Opening Balance	2,12,34,717	30	10.68	1,86,400
85	16/08/2022	0.00	Opening Balance	73,87,494	30	10.68	64,848
86	16/08/2022	0.00	Opening Balance	2,92,90,398	30	10.68	2,57,114
87	16/08/2022	0.00	Opening Balance	81,92,001	30	10.68	71,910

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
89	16/08/2022	0.00	Opening Balance	24,26,120	30	10.68	21,297
90	16/08/2022	0.00	Opening Balance	3,16,44,376	30	10.68	2,77,777
91	16/08/2022	0.00	Opening Balance	5,30,77,952	30	10.68	4,65,923
92	16/08/2022	0.00	Opening Balance	14,55,66,016	30	10.68	12,77,790
93	16/08/2022	0.00	Opening Balance	33,42,465	30	10.68	29,340
94	16/08/2022	0.00	Opening Balance	25,24,160	30	10.68	22,157
95	16/08/2022	0.00	Opening Balance	36,02,898	30	10.68	31,627
96	16/08/2022	0.00	Opening Balance	5,67,71,338	30	10.68	4,98,343
97	16/08/2022	0.00	Opening Balance	18,82,54,004	30	10.68	16,52,509
98	16/08/2022	0.00	Opening Balance	18,40,99,971	30	10.68	16,16,045
99	16/08/2022	0.00	Opening Balance	4,32,40,306	30	10.68	3,79,567
100	16/08/2022	0.00	Opening Balance	40,75,400	30	10.68	35,774
101	16/08/2022	0.00	Opening Balance	24,13,666	30	10.68	21,187
102	16/08/2022	0.00	Opening Balance	4,80,85,183	30	10.68	4,22,096
103	16/08/2022	0.00	Opening Balance	12,85,395	30	10.68	11,283
104	16/08/2022	0.00	Opening Balance	90,07,549	30	10.68	79,069
105	16/08/2022	0.00	Opening Balance	1,13,92,295	30	10.68	1,00,003
106	16/08/2022	0.00	Opening Balance	55,30,087	30	10.68	48,544

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
107	16/08/2022	0.00	Opening Balance	1,29,33,441	30	10.68	1,13,531
109	16/08/2022	0.00	Opening Balance	32,27,324	30	10.68	28,330
110	16/08/2022	0.00	Opening Balance	10,69,66,654	30	10.68	9,38,962
111	16/08/2022	0.00	Opening Balance	1,16,43,237	30	10.68	1,02,205
112	16/08/2022	0.00	Opening Balance	1,02,36,562	30	10.68	89,857
113	16/08/2022	0.00	Opening Balance	19,52,05,229	30	10.68	17,13,528
114	16/08/2022	0.00	Opening Balance	5,38,05,009	30	10.68	4,72,305
115	16/08/2022	0.00	Opening Balance	75,32,088	30	10.68	66,117
116	16/08/2022	0.00	Opening Balance	1,14,79,995	30	10.68	1,00,772
117	16/08/2022	0.00	Opening Balance	1,68,03,708	30	10.68	1,47,504
118	16/08/2022	0.00	Opening Balance	94,38,250	30	10.68	82,850
119	16/08/2022	0.00	Opening Balance	1,22,27,269	30	10.68	1,07,332
120	16/08/2022	0.00	Opening Balance	99,26,920	30	10.68	87,139
121	16/08/2022	0.00	Opening Balance	82,45,767	30	10.68	72,382
122	16/08/2022	0.00	Opening Balance	3,13,93,474	30	10.68	2,75,574
123	16/08/2022	0.00	Opening Balance	3,39,21,281	30	10.68	2,97,764
124	16/08/2022	0.00	Opening Balance	20,80,74,375	30	10.68	18,26,494
125	16/08/2022	0.00	Opening Balance	1,93,82,926	30	10.68	1,70,145

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
126	16/08/2022	0.00	Opening Balance	1,47,50,158	30	10.68	1,29,478
127	16/08/2022	0.00	Opening Balance	40,70,998	30	10.68	35,736
128	16/08/2022	0.00	Opening Balance	1,12,30,937	30	10.68	98,586
129	16/08/2022	0.00	Opening Balance	14,77,840	30	10.68	12,973
130	16/08/2022	0.00	Opening Balance	19,84,281	30	10.68	17,418
131	16/08/2022	0.00	Opening Balance	2,40,29,161	30	10.68	2,10,930
132	16/08/2022	0.00	Opening Balance	16,79,338	30	10.68	14,741
133	16/08/2022	0.00	Opening Balance	93,06,569	30	10.68	81,694
135	16/08/2022	0.00	Opening Balance	100,00,00,000	30	10.68	87,78,082
136	16/08/2022	0.00	Opening Balance	22,63,59,926	30	10.68	19,87,006
137	16/08/2022	0.00	Opening Balance	26,09,45,186	30	10.68	22,90,598
138	16/08/2022	0.00	Opening Balance	7,64,81,551	30	10.68	6,71,361
140	16/08/2022	0.00	Opening Balance	5,57,07,806	30	10.68	4,89,008
141	16/08/2022	0.00	Opening Balance	8,47,96,474	30	10.68	7,44,350
143	16/08/2022	0.00	Opening Balance	32,29,763	30	10.68	28,351
144	16/08/2022	0.00	Opening Balance	6,48,73,285	30	10.68	5,69,463
145	16/08/2022	0.00	Opening Balance	1,36,87,213	30	10.68	1,20,147
146	16/08/2022	0.00	Opening Balance	22,90,916	30	10.68	20,110

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
147	16/08/2022	0.00	Opening Balance	27,54,75,973	30	10.68	24,18,151
148	16/08/2022	0.00	Opening Balance	1,33,58,430	30	10.68	1,17,261
149	16/08/2022	0.00	Opening Balance	22,51,033	30	10.68	19,760
150	16/08/2022	0.00	Opening Balance	1,63,45,500	30	10.68	1,43,482
151	16/08/2022	0.00	Opening Balance	1,26,74,344	30	10.68	1,11,256
152	16/08/2022	0.00	Opening Balance	46,91,205	30	10.68	41,180
153	16/08/2022	0.00	Opening Balance	17,81,427	30	10.68	15,638
154	16/08/2022	0.00	Opening Balance	1,84,24,130	30	10.68	1,61,729
155	16/08/2022	0.00	Opening Balance	1,79,00,857	30	10.68	1,57,135
156	16/08/2022	0.00	Opening Balance	6,72,16,616	30	10.68	5,90,033
157	16/08/2022	0.00	Opening Balance	4,14,13,575	30	10.68	3,63,532
158	16/08/2022	0.00	Opening Balance	28,21,09,266	30	10.68	24,76,378
159	16/08/2022	0.00	Opening Balance	2,19,71,252	30	10.68	1,92,865
160	16/08/2022	0.00	Opening Balance	6,60,72,004	30	10.68	5,79,985
161	16/08/2022	0.00	Opening Balance	42,67,420	30	10.68	37,460
162	16/08/2022	0.00	Opening Balance	1,51,30,451	30	10.68	1,32,816
163	16/08/2022	0.00	Opening Balance	4,22,15,396	30	10.68	3,70,570
164	16/08/2022	0.00	Opening Balance	6,51,22,741	30	10.68	5,71,653

Executed Loan

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LOAN MANAGEMENT SYSTEM

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Identified Loan

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
165	16/08/2022	0.00	Opening Balance	30,14,06,724	30	10.68	26,45,773
166	16/08/2022	0.00	Opening Balance	41,18,886	30	10.68	36,156
167	16/08/2022	0.00	Opening Balance	25,54,519	30	10.68	22,424
168	16/08/2022	0.00	Opening Balance	1,94,31,539	30	10.68	1,70,572
169	16/08/2022	0.00	Opening Balance	13,03,48,878	30	10.68	11,44,213
170	16/08/2022	0.00	Opening Balance	22,12,951	30	10.68	19,425
171	16/08/2022	0.00	Opening Balance	61,54,528	30	10.68	54,025
172	16/08/2022	0.00	Opening Balance	8,87,001	30	10.68	7,786
173	16/08/2022	0.00	Opening Balance	1,27,50,745	30	10.68	1,11,927
174	16/08/2022	0.00	Opening Balance	39,57,497	30	10.68	34,739
175	16/08/2022	0.00	Opening Balance	71,34,530	30	10.68	62,627
176	16/08/2022	0.00	Opening Balance	8,04,89,340	30	10.68	7,06,542
177	16/08/2022	0.00	Opening Balance	32,27,80,229	30	10.68	28,33,391
178	16/08/2022	0.00	Opening Balance	30,28,811	30	10.68	26,587
179	16/08/2022	0.00	Opening Balance	1,10,65,485	30	10.68	97,134
180	16/08/2022	0.00	Opening Balance	91,91,500	30	10.68	80,684
181	16/08/2022	0.00	Opening Balance	2,81,82,591	30	10.68	2,47,389
182	16/08/2022	0.00	Opening Balance	70,11,861	30	10.68	61,551

Ã e l a s l.No	fnukal/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
183	16/08/2022	0.00	Opening Balance	11,82,912	30	10.68	10,384
184	16/08/2022	0.00	Opening Balance	35,32,371	30	10.68	31,007
185	16/08/2022	0.00	Opening Balance	13,47,877	30	10.68	11,832
186	16/08/2022	0.00	Opening Balance	17,29,472	30	10.68	15,181
187	16/08/2022	0.00	Opening Balance	38,70,905	30	10.68	33,979
188	16/08/2022	0.00	Opening Balance	4,16,07,836	30	10.68	3,65,237
189	16/08/2022	0.00	Opening Balance	33,87,55,825	30	10.68	29,73,626
190	16/08/2022	0.00	Opening Balance	5,81,737	30	10.68	5,107
191	16/08/2022	0.00	Opening Balance	1,01,30,984	30	10.68	88,931
192	16/08/2022	0.00	Opening Balance	71,61,821	30	10.68	62,867
193	16/08/2022	0.00	Opening Balance	11,67,172	30	10.68	10,246
194	16/08/2022	0.00	Opening Balance	41,23,727	30	10.68	36,198
195	16/08/2022	0.00	Opening Balance	5,74,75,742	30	10.68	5,04,527
196	16/08/2022	0.00	Opening Balance	1,67,09,431	30	10.68	1,46,677
197	16/08/2022	0.00	Opening Balance	6,27,49,161	30	10.68	5,50,817
198	16/08/2022	0.00	Opening Balance	18,62,00,001	30	10.68	16,34,479
199	16/08/2022	0.00	Opening Balance	1,30,06,237	30	10.68	1,14,170
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Identified Loan

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--Interest Calculation Report--
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Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
Due Date : 15/10/2022							
52	15/09/2022	0.00	Opening Balance	3,42,66,130	30	10.68	3,00,791
52	15/09/2022		BEING DUES RECEIVED	-3,42,66,130	30	10.68	-3,00,791
53	15/09/2022	0.00	Opening Balance	25,00,000	30	10.68	21,945
53	15/09/2022		BEING DUES RECEIVED	-25,00,000	30	10.68	-21,945
54	15/09/2022	0.00	Opening Balance	7,82,44,091	30	10.68	6,86,833
54	15/09/2022		BEING DUES RECEIVED	-1,20,99,843	30	10.68	-1,06,213
55	15/09/2022	0.00	Opening Balance	3,99,55,458	30	10.68	3,50,732
56	15/09/2022	0.00	Opening Balance	33,79,53,695	30	10.68	29,66,585
57	15/09/2022	0.00	Opening Balance	8,99,14,510	30	10.68	7,89,277
58	15/09/2022	0.00	Opening Balance	25,07,06,107	30	10.68	22,00,719
59	15/09/2022	0.00	Opening Balance	9,51,75,607	30	10.68	8,35,459
60	15/09/2022	0.00	Opening Balance	12,77,16,187	30	10.68	11,21,103
61	15/09/2022	0.00	Opening Balance	17,55,57,047	30	10.68	15,41,054
62	15/09/2022	0.00	Opening Balance	28,11,900	30	10.68	24,683
63	15/09/2022	0.00	Opening Balance	25,53,98,530	30	10.68	22,41,909
64	15/09/2022	0.00	Opening Balance	19,98,93,938	30	10.68	17,54,685
65	15/09/2022	0.00	Opening Balance	1,87,05,035	30	10.68	1,64,194
66	15/09/2022	0.00	Opening Balance	14,28,65,940	30	10.68	12,54,089
							7,46,37,223

Ã e l aSl.No	fnukel/Date	pð l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
67	15/09/2022	0.00	Opening Balance	53,74,011	30	10.68	47,174
68	15/09/2022	0.00	Opening Balance	8,16,07,556	30	10.68	7,16,358
69	15/09/2022	0.00	Opening Balance	47,92,132	30	10.68	42,066
70	15/09/2022	0.00	Opening Balance	35,55,997	30	10.68	31,215
71	15/09/2022	0.00	Opening Balance	3,38,23,863	30	10.68	2,96,909
72	15/09/2022	0.00	Opening Balance	3,57,70,759	30	10.68	3,13,999
73	15/09/2022	0.00	Opening Balance	53,00,988	30	10.68	46,533
74	15/09/2022	0.00	Opening Balance	38,83,956	30	10.68	34,094
75	15/09/2022	0.00	Opening Balance	4,95,50,108	30	10.68	4,34,955
76	15/09/2022	0.00	Opening Balance	2,06,65,679	30	10.68	1,81,405
77	15/09/2022	0.00	Opening Balance	13,26,464	30	10.68	11,644
78	15/09/2022	0.00	Opening Balance	3,38,15,667	30	10.68	2,96,837
80	15/09/2022	0.00	Opening Balance	16,89,65,619	30	10.68	14,83,194
81	15/09/2022	0.00	Opening Balance	2,37,27,917	30	10.68	2,08,286
82	15/09/2022	0.00	Opening Balance	77,22,776	30	10.68	67,791
83	15/09/2022	0.00	Opening Balance	6,57,47,202	30	10.68	5,77,134
84	15/09/2022	0.00	Opening Balance	2,12,34,717	30	10.68	1,86,400
85	15/09/2022	0.00	Opening Balance	73,87,494	30	10.68	64,848

Ä e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
86	15/09/2022	0.00	Opening Balance	2,92,90,398	30	10.68	2,57,114
87	15/09/2022	0.00	Opening Balance	81,92,001	30	10.68	71,910
89	15/09/2022	0.00	Opening Balance	24,26,120	30	10.68	21,297
90	15/09/2022	0.00	Opening Balance	3,16,44,376	30	10.68	2,77,777
91	15/09/2022	0.00	Opening Balance	5,30,77,952	30	10.68	4,65,923
92	15/09/2022	0.00	Opening Balance	14,55,66,016	30	10.68	12,77,790
93	15/09/2022	0.00	Opening Balance	33,42,465	30	10.68	29,340
94	15/09/2022	0.00	Opening Balance	25,24,160	30	10.68	22,157
95	15/09/2022	0.00	Opening Balance	36,02,898	30	10.68	31,627
96	15/09/2022	0.00	Opening Balance	5,67,71,338	30	10.68	4,98,343
97	15/09/2022	0.00	Opening Balance	18,82,54,004	30	10.68	16,52,509
98	15/09/2022	0.00	Opening Balance	18,40,99,971	30	10.68	16,16,045
99	15/09/2022	0.00	Opening Balance	4,32,40,306	30	10.68	3,79,567
100	15/09/2022	0.00	Opening Balance	40,75,400	30	10.68	35,774
101	15/09/2022	0.00	Opening Balance	24,13,666	30	10.68	21,187
102	15/09/2022	0.00	Opening Balance	4,80,85,183	30	10.68	4,22,096
103	15/09/2022	0.00	Opening Balance	12,85,395	30	10.68	11,283
104	15/09/2022	0.00	Opening Balance	90,07,549	30	10.68	79,069

Ã e l a s l.No	fnukel/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
105	15/09/2022	0.00	Opening Balance	1,13,92,295	30	10.68	1,00,003
106	15/09/2022	0.00	Opening Balance	55,30,087	30	10.68	48,544
107	15/09/2022	0.00	Opening Balance	1,29,33,441	30	10.68	1,13,531
109	15/09/2022	0.00	Opening Balance	32,27,324	30	10.68	28,330
110	15/09/2022	0.00	Opening Balance	10,69,66,654	30	10.68	9,38,962
111	15/09/2022	0.00	Opening Balance	1,16,43,237	30	10.68	1,02,205
112	15/09/2022	0.00	Opening Balance	1,02,36,562	30	10.68	89,857
113	15/09/2022	0.00	Opening Balance	19,52,05,229	30	10.68	17,13,528
114	15/09/2022	0.00	Opening Balance	5,38,05,009	30	10.68	4,72,305
115	15/09/2022	0.00	Opening Balance	75,32,088	30	10.68	66,117
116	15/09/2022	0.00	Opening Balance	1,14,79,995	30	10.68	1,00,772
117	15/09/2022	0.00	Opening Balance	1,68,03,708	30	10.68	1,47,504
118	15/09/2022	0.00	Opening Balance	94,38,250	30	10.68	82,850
119	15/09/2022	0.00	Opening Balance	1,22,27,269	30	10.68	1,07,332
120	15/09/2022	0.00	Opening Balance	99,26,920	30	10.68	87,139
121	15/09/2022	0.00	Opening Balance	82,45,767	30	10.68	72,382
122	15/09/2022	0.00	Opening Balance	3,13,93,474	30	10.68	2,75,574
123	15/09/2022	0.00	Opening Balance	3,39,21,281	30	10.68	2,97,764

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
124	15/09/2022	0.00	Opening Balance	20,80,74,375	30	10.68	18,26,494
125	15/09/2022	0.00	Opening Balance	1,93,82,926	30	10.68	1,70,145
126	15/09/2022	0.00	Opening Balance	1,47,50,158	30	10.68	1,29,478
127	15/09/2022	0.00	Opening Balance	40,70,998	30	10.68	35,736
128	15/09/2022	0.00	Opening Balance	1,12,30,937	30	10.68	98,586
129	15/09/2022	0.00	Opening Balance	14,77,840	30	10.68	12,973
130	15/09/2022	0.00	Opening Balance	19,84,281	30	10.68	17,418
131	15/09/2022	0.00	Opening Balance	2,40,29,161	30	10.68	2,10,930
132	15/09/2022	0.00	Opening Balance	16,79,338	30	10.68	14,741
133	15/09/2022	0.00	Opening Balance	93,06,569	30	10.68	81,694
135	15/09/2022	0.00	Opening Balance	100,00,00,000	30	10.68	87,78,082
136	15/09/2022	0.00	Opening Balance	22,63,59,926	30	10.68	19,87,006
137	15/09/2022	0.00	Opening Balance	26,09,45,186	30	10.68	22,90,598
138	15/09/2022	0.00	Opening Balance	7,64,81,551	30	10.68	6,71,361
140	15/09/2022	0.00	Opening Balance	5,57,07,806	30	10.68	4,89,008
141	15/09/2022	0.00	Opening Balance	8,47,96,474	30	10.68	7,44,350
143	15/09/2022	0.00	Opening Balance	32,29,763	30	10.68	28,351
144	15/09/2022	0.00	Opening Balance	6,48,73,285	30	10.68	5,69,463

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
145	15/09/2022	0.00	Opening Balance	1,36,87,213	30	10.68	1,20,147
146	15/09/2022	0.00	Opening Balance	22,90,916	30	10.68	20,110
147	15/09/2022	0.00	Opening Balance	27,54,75,973	30	10.68	24,18,151
148	15/09/2022	0.00	Opening Balance	1,33,58,430	30	10.68	1,17,261
149	15/09/2022	0.00	Opening Balance	22,51,033	30	10.68	19,760
150	15/09/2022	0.00	Opening Balance	1,63,45,500	30	10.68	1,43,482
151	15/09/2022	0.00	Opening Balance	1,26,74,344	30	10.68	1,11,256
152	15/09/2022	0.00	Opening Balance	46,91,205	30	10.68	41,180
153	15/09/2022	0.00	Opening Balance	17,81,427	30	10.68	15,638
154	15/09/2022	0.00	Opening Balance	1,84,24,130	30	10.68	1,61,729
155	15/09/2022	0.00	Opening Balance	1,79,00,857	30	10.68	1,57,135
156	15/09/2022	0.00	Opening Balance	6,72,16,616	30	10.68	5,90,033
157	15/09/2022	0.00	Opening Balance	4,14,13,575	30	10.68	3,63,532
158	15/09/2022	0.00	Opening Balance	28,21,09,266	30	10.68	24,76,378
159	15/09/2022	0.00	Opening Balance	2,19,71,252	30	10.68	1,92,865
160	15/09/2022	0.00	Opening Balance	6,60,72,004	30	10.68	5,79,985
161	15/09/2022	0.00	Opening Balance	42,67,420	30	10.68	37,460
162	15/09/2022	0.00	Opening Balance	1,51,30,451	30	10.68	1,32,816

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
163	15/09/2022	0.00	Opening Balance	4,22,15,396	30	10.68	3,70,570
164	15/09/2022	0.00	Opening Balance	6,51,22,741	30	10.68	5,71,653
165	15/09/2022	0.00	Opening Balance	30,14,06,724	30	10.68	26,45,773
166	15/09/2022	0.00	Opening Balance	41,18,886	30	10.68	36,156
167	15/09/2022	0.00	Opening Balance	25,54,519	30	10.68	22,424
168	15/09/2022	0.00	Opening Balance	1,94,31,539	30	10.68	1,70,572
169	15/09/2022	0.00	Opening Balance	13,03,48,878	30	10.68	11,44,213
170	15/09/2022	0.00	Opening Balance	22,12,951	30	10.68	19,425
171	15/09/2022	0.00	Opening Balance	61,54,528	30	10.68	54,025
172	15/09/2022	0.00	Opening Balance	8,87,001	30	10.68	7,786
173	15/09/2022	0.00	Opening Balance	1,27,50,745	30	10.68	1,11,927
174	15/09/2022	0.00	Opening Balance	39,57,497	30	10.68	34,739
175	15/09/2022	0.00	Opening Balance	71,34,530	30	10.68	62,627
176	15/09/2022	0.00	Opening Balance	8,04,89,340	30	10.68	7,06,542
177	15/09/2022	0.00	Opening Balance	32,27,80,229	30	10.68	28,33,391
178	15/09/2022	0.00	Opening Balance	30,28,811	30	10.68	26,587
179	15/09/2022	0.00	Opening Balance	1,10,65,485	30	10.68	97,134
180	15/09/2022	0.00	Opening Balance	91,91,500	30	10.68	80,684

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
181	15/09/2022	0.00	Opening Balance	2,81,82,591	30	10.68	2,47,389
182	15/09/2022	0.00	Opening Balance	70,11,861	30	10.68	61,551
183	15/09/2022	0.00	Opening Balance	11,82,912	30	10.68	10,384
184	15/09/2022	0.00	Opening Balance	35,32,371	30	10.68	31,007
185	15/09/2022	0.00	Opening Balance	13,47,877	30	10.68	11,832
186	15/09/2022	0.00	Opening Balance	17,29,472	30	10.68	15,181
187	15/09/2022	0.00	Opening Balance	38,70,905	30	10.68	33,979
188	15/09/2022	0.00	Opening Balance	4,16,07,836	30	10.68	3,65,237
189	15/09/2022	0.00	Opening Balance	33,87,55,825	30	10.68	29,73,626
190	15/09/2022	0.00	Opening Balance	5,81,737	30	10.68	5,107
191	15/09/2022	0.00	Opening Balance	1,01,30,984	30	10.68	88,931
192	15/09/2022	0.00	Opening Balance	71,61,821	30	10.68	62,867
193	15/09/2022	0.00	Opening Balance	11,67,172	30	10.68	10,246
194	15/09/2022	0.00	Opening Balance	41,23,727	30	10.68	36,198
195	15/09/2022	0.00	Opening Balance	5,74,75,742	30	10.68	5,04,527
196	15/09/2022	0.00	Opening Balance	1,67,09,431	30	10.68	1,46,677
197	15/09/2022	0.00	Opening Balance	6,27,49,161	30	10.68	5,50,817
198	15/09/2022	0.00	Opening Balance	18,62,00,001	30	10.68	16,34,479

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

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Identified Loan

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
199	15/09/2022	0.00	Opening Balance	1,30,06,237	30	10.68	1,14,170
n\$ frffk ____k 'k\$ jkf'k/Due Date Loan Balance :			8,502,680,044				
n\$ frffk/Due Date :			15/11/2022				
54	15/10/2022	0.00	Opening Balance	6,61,44,248	31	10.68	5,99,974
54	15/10/2022		BEING DUES RECEIVED	-4,88,65,979	31	10.68	-4,43,248
55	15/10/2022	0.00	Opening Balance	3,99,55,458	31	10.68	3,62,423
56	15/10/2022	0.00	Opening Balance	33,79,53,695	31	10.68	30,65,471
57	15/10/2022	0.00	Opening Balance	8,99,14,510	31	10.68	8,15,586
58	15/10/2022	0.00	Opening Balance	25,07,06,107	31	10.68	22,74,076
59	15/10/2022	0.00	Opening Balance	9,51,75,607	31	10.68	8,63,308
60	15/10/2022	0.00	Opening Balance	12,77,16,187	31	10.68	11,58,473
61	15/10/2022	0.00	Opening Balance	17,55,57,047	31	10.68	15,92,423
62	15/10/2022	0.00	Opening Balance	28,11,900	31	10.68	25,506
63	15/10/2022	0.00	Opening Balance	25,53,98,530	31	10.68	23,16,640
64	15/10/2022	0.00	Opening Balance	19,98,93,938	31	10.68	18,13,175
65	15/10/2022	0.00	Opening Balance	1,87,05,035	31	10.68	1,69,667
66	15/10/2022	0.00	Opening Balance	14,28,65,940	31	10.68	12,95,892
67	15/10/2022	0.00	Opening Balance	53,74,011	31	10.68	48,746

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LOAN MANAGEMENT SYSTEM

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Identified Loan

--Interest Calculation Report--

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Ã e l a	Sl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
	87	15/10/2022	0.00	Opening Balance	81,92,001	31	10.68	74,307
	89	15/10/2022	0.00	Opening Balance	24,26,120	31	10.68	22,007
	90	15/10/2022	0.00	Opening Balance	3,16,44,376	31	10.68	2,87,036
	91	15/10/2022	0.00	Opening Balance	5,30,77,952	31	10.68	4,81,453
	92	15/10/2022	0.00	Opening Balance	14,55,66,016	31	10.68	13,20,383
	93	15/10/2022	0.00	Opening Balance	33,42,465	31	10.68	30,318
	94	15/10/2022	0.00	Opening Balance	25,24,160	31	10.68	22,896
	95	15/10/2022	0.00	Opening Balance	36,02,898	31	10.68	32,681
	96	15/10/2022	0.00	Opening Balance	5,67,71,338	31	10.68	5,14,955
	97	15/10/2022	0.00	Opening Balance	18,82,54,004	31	10.68	17,07,593
	98	15/10/2022	0.00	Opening Balance	18,40,99,971	31	10.68	16,69,913
	99	15/10/2022	0.00	Opening Balance	4,32,40,306	31	10.68	3,92,219
	100	15/10/2022	0.00	Opening Balance	40,75,400	31	10.68	36,967
	101	15/10/2022	0.00	Opening Balance	24,13,666	31	10.68	21,894
	102	15/10/2022	0.00	Opening Balance	4,80,85,183	31	10.68	4,36,166
	103	15/10/2022	0.00	Opening Balance	12,85,395	31	10.68	11,659
	104	15/10/2022	0.00	Opening Balance	90,07,549	31	10.68	81,705
	105	15/10/2022	0.00	Opening Balance	1,13,92,295	31	10.68	1,03,336

Ã e l a s l.No	fnukal/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
106	15/10/2022	0.00	Opening Balance	55,30,087	31	10.68	50,162
107	15/10/2022	0.00	Opening Balance	1,29,33,441	31	10.68	1,17,315
109	15/10/2022	0.00	Opening Balance	32,27,324	31	10.68	29,274
110	15/10/2022	0.00	Opening Balance	10,69,66,654	31	10.68	9,70,261
111	15/10/2022	0.00	Opening Balance	1,16,43,237	31	10.68	1,05,612
112	15/10/2022	0.00	Opening Balance	1,02,36,562	31	10.68	92,853
113	15/10/2022	0.00	Opening Balance	19,52,05,229	31	10.68	17,70,645
114	15/10/2022	0.00	Opening Balance	5,38,05,009	31	10.68	4,88,048
115	15/10/2022	0.00	Opening Balance	75,32,088	31	10.68	68,321
116	15/10/2022	0.00	Opening Balance	1,14,79,995	31	10.68	1,04,131
117	15/10/2022	0.00	Opening Balance	1,68,03,708	31	10.68	1,52,421
118	15/10/2022	0.00	Opening Balance	94,38,250	31	10.68	85,611
119	15/10/2022	0.00	Opening Balance	1,22,27,269	31	10.68	1,10,910
120	15/10/2022	0.00	Opening Balance	99,26,920	31	10.68	90,044
121	15/10/2022	0.00	Opening Balance	82,45,767	31	10.68	74,795
122	15/10/2022	0.00	Opening Balance	3,13,93,474	31	10.68	2,84,760
123	15/10/2022	0.00	Opening Balance	3,39,21,281	31	10.68	3,07,689
124	15/10/2022	0.00	Opening Balance	20,80,74,375	31	10.68	18,87,377

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
125	15/10/2022	0.00	Opening Balance	1,93,82,926	31	10.68	1,75,816
126	15/10/2022	0.00	Opening Balance	1,47,50,158	31	10.68	1,33,794
127	15/10/2022	0.00	Opening Balance	40,70,998	31	10.68	36,927
128	15/10/2022	0.00	Opening Balance	1,12,30,937	31	10.68	1,01,872
129	15/10/2022	0.00	Opening Balance	14,77,840	31	10.68	13,405
130	15/10/2022	0.00	Opening Balance	19,84,281	31	10.68	17,999
131	15/10/2022	0.00	Opening Balance	2,40,29,161	31	10.68	2,17,961
132	15/10/2022	0.00	Opening Balance	16,79,338	31	10.68	15,233
133	15/10/2022	0.00	Opening Balance	93,06,569	31	10.68	84,417
135	15/10/2022	0.00	Opening Balance	100,00,00,000	31	10.68	90,70,685
136	15/10/2022	0.00	Opening Balance	22,63,59,926	31	10.68	20,53,240
137	15/10/2022	0.00	Opening Balance	26,09,45,186	31	10.68	23,66,952
138	15/10/2022	0.00	Opening Balance	7,64,81,551	31	10.68	6,93,740
140	15/10/2022	0.00	Opening Balance	5,57,07,806	31	10.68	5,05,308
141	15/10/2022	0.00	Opening Balance	8,47,96,474	31	10.68	7,69,162
143	15/10/2022	0.00	Opening Balance	32,29,763	31	10.68	29,296
144	15/10/2022	0.00	Opening Balance	6,48,73,285	31	10.68	5,88,445
145	15/10/2022	0.00	Opening Balance	1,36,87,213	31	10.68	1,24,152

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
146	15/10/2022	0.00	Opening Balance	22,90,916	31	10.68	20,780
147	15/10/2022	0.00	Opening Balance	27,54,75,973	31	10.68	24,98,756
148	15/10/2022	0.00	Opening Balance	1,33,58,430	31	10.68	1,21,170
149	15/10/2022	0.00	Opening Balance	22,51,033	31	10.68	20,418
150	15/10/2022	0.00	Opening Balance	1,63,45,500	31	10.68	1,48,265
151	15/10/2022	0.00	Opening Balance	1,26,74,344	31	10.68	1,14,965
152	15/10/2022	0.00	Opening Balance	46,91,205	31	10.68	42,552
153	15/10/2022	0.00	Opening Balance	17,81,427	31	10.68	16,159
154	15/10/2022	0.00	Opening Balance	1,84,24,130	31	10.68	1,67,119
155	15/10/2022	0.00	Opening Balance	1,79,00,857	31	10.68	1,62,373
156	15/10/2022	0.00	Opening Balance	6,72,16,616	31	10.68	6,09,701
157	15/10/2022	0.00	Opening Balance	4,14,13,575	31	10.68	3,75,649
158	15/10/2022	0.00	Opening Balance	28,21,09,266	31	10.68	25,58,924
159	15/10/2022	0.00	Opening Balance	2,19,71,252	31	10.68	1,99,294
160	15/10/2022	0.00	Opening Balance	6,60,72,004	31	10.68	5,99,318
161	15/10/2022	0.00	Opening Balance	42,67,420	31	10.68	38,708
162	15/10/2022	0.00	Opening Balance	1,51,30,451	31	10.68	1,37,244
163	15/10/2022	0.00	Opening Balance	4,22,15,396	31	10.68	3,82,923

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
164	15/10/2022	0.00	Opening Balance	6,51,22,741	31	10.68	5,90,708
165	15/10/2022	0.00	Opening Balance	30,14,06,724	31	10.68	27,33,965
166	15/10/2022	0.00	Opening Balance	41,18,886	31	10.68	37,361
167	15/10/2022	0.00	Opening Balance	25,54,519	31	10.68	23,171
168	15/10/2022	0.00	Opening Balance	1,94,31,539	31	10.68	1,76,257
169	15/10/2022	0.00	Opening Balance	13,03,48,878	31	10.68	11,82,354
170	15/10/2022	0.00	Opening Balance	22,12,951	31	10.68	20,073
171	15/10/2022	0.00	Opening Balance	61,54,528	31	10.68	55,826
172	15/10/2022	0.00	Opening Balance	8,87,001	31	10.68	8,046
173	15/10/2022	0.00	Opening Balance	1,27,50,745	31	10.68	1,15,658
174	15/10/2022	0.00	Opening Balance	39,57,497	31	10.68	35,897
175	15/10/2022	0.00	Opening Balance	71,34,530	31	10.68	64,715
176	15/10/2022	0.00	Opening Balance	8,04,89,340	31	10.68	7,30,093
177	15/10/2022	0.00	Opening Balance	32,27,80,229	31	10.68	29,27,838
178	15/10/2022	0.00	Opening Balance	30,28,811	31	10.68	27,473
179	15/10/2022	0.00	Opening Balance	1,10,65,485	31	10.68	1,00,372
180	15/10/2022	0.00	Opening Balance	91,91,500	31	10.68	83,373
181	15/10/2022	0.00	Opening Balance	2,81,82,591	31	10.68	2,55,635

Ã e l a s l.No	fnukal/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
182	15/10/2022	0.00	Opening Balance	70,11,861	31	10.68	63,602
183	15/10/2022	0.00	Opening Balance	11,82,912	31	10.68	10,730
184	15/10/2022	0.00	Opening Balance	35,32,371	31	10.68	32,041
185	15/10/2022	0.00	Opening Balance	13,47,877	31	10.68	12,226
186	15/10/2022	0.00	Opening Balance	17,29,472	31	10.68	15,687
187	15/10/2022	0.00	Opening Balance	38,70,905	31	10.68	35,112
188	15/10/2022	0.00	Opening Balance	4,16,07,836	31	10.68	3,77,412
189	15/10/2022	0.00	Opening Balance	33,87,55,825	31	10.68	30,72,747
190	15/10/2022	0.00	Opening Balance	5,81,737	31	10.68	5,277
191	15/10/2022	0.00	Opening Balance	1,01,30,984	31	10.68	91,895
192	15/10/2022	0.00	Opening Balance	71,61,821	31	10.68	64,963
193	15/10/2022	0.00	Opening Balance	11,67,172	31	10.68	10,587
194	15/10/2022	0.00	Opening Balance	41,23,727	31	10.68	37,405
195	15/10/2022	0.00	Opening Balance	5,74,75,742	31	10.68	5,21,344
196	15/10/2022	0.00	Opening Balance	1,67,09,431	31	10.68	1,51,566
197	15/10/2022	0.00	Opening Balance	6,27,49,161	31	10.68	5,69,178
198	15/10/2022	0.00	Opening Balance	18,62,00,001	31	10.68	16,88,962
199	15/10/2022	0.00	Opening Balance	1,30,06,237	31	10.68	1,17,975

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POWER FINANCE CORPORATION LIMITED
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Å e l aSl.No	fnuke/Date	p d l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
nš frffk __.k 'kš jkf'k/Due Date Loan Balance :			8,453,814,065				
nš frffk/Due Date :			15/12/2022				
54	15/11/2022	0.00	Opening Balance	1,72,78,269	30	10.68	1,51,670
54	15/11/2022		BEING DUES RECEIVED	-1,72,78,269	30	10.68	-1,51,670
55	15/11/2022	0.00	Opening Balance	3,99,55,458	30	10.68	3,50,732
55	15/11/2022		BEING DUES RECEIVED	-3,15,87,712	30	10.68	-2,77,280
56	15/11/2022	0.00	Opening Balance	33,79,53,695	30	10.68	29,66,585
57	15/11/2022	0.00	Opening Balance	8,99,14,510	30	10.68	7,89,277
58	15/11/2022	0.00	Opening Balance	25,07,06,107	30	10.68	22,00,719
59	15/11/2022	0.00	Opening Balance	9,51,75,607	30	10.68	8,35,459
60	15/11/2022	0.00	Opening Balance	12,77,16,187	30	10.68	11,21,103
61	15/11/2022	0.00	Opening Balance	17,55,57,047	30	10.68	15,41,054
62	15/11/2022	0.00	Opening Balance	28,11,900	30	10.68	24,683
63	15/11/2022	0.00	Opening Balance	25,53,98,530	30	10.68	22,41,909
64	15/11/2022	0.00	Opening Balance	19,98,93,938	30	10.68	17,54,685
65	15/11/2022	0.00	Opening Balance	1,87,05,035	30	10.68	1,64,194
66	15/11/2022	0.00	Opening Balance	14,28,65,940	30	10.68	12,54,089
67	15/11/2022	0.00	Opening Balance	53,74,011	30	10.68	47,174

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Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
68	15/11/2022	0.00	Opening Balance	8,16,07,556	30	10.68	7,16,358
69	15/11/2022	0.00	Opening Balance	47,92,132	30	10.68	42,066
70	15/11/2022	0.00	Opening Balance	35,55,997	30	10.68	31,215
71	15/11/2022	0.00	Opening Balance	3,38,23,863	30	10.68	2,96,909
72	15/11/2022	0.00	Opening Balance	3,57,70,759	30	10.68	3,13,999
73	15/11/2022	0.00	Opening Balance	53,00,988	30	10.68	46,533
74	15/11/2022	0.00	Opening Balance	38,83,956	30	10.68	34,094
75	15/11/2022	0.00	Opening Balance	4,95,50,108	30	10.68	4,34,955
76	15/11/2022	0.00	Opening Balance	2,06,65,679	30	10.68	1,81,405
77	15/11/2022	0.00	Opening Balance	13,26,464	30	10.68	11,644
78	15/11/2022	0.00	Opening Balance	3,38,15,667	30	10.68	2,96,837
80	15/11/2022	0.00	Opening Balance	16,89,65,619	30	10.68	14,83,194
81	15/11/2022	0.00	Opening Balance	2,37,27,917	30	10.68	2,08,286
82	15/11/2022	0.00	Opening Balance	77,22,776	30	10.68	67,791
83	15/11/2022	0.00	Opening Balance	6,57,47,202	30	10.68	5,77,134
84	15/11/2022	0.00	Opening Balance	2,12,34,717	30	10.68	1,86,400
85	15/11/2022	0.00	Opening Balance	73,87,494	30	10.68	64,848
86	15/11/2022	0.00	Opening Balance	2,92,90,398	30	10.68	2,57,114
							7,37,79,323

Ã e l a	s l.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
	87	15/11/2022	0.00	Opening Balance	81,92,001	30	10.68	71,910
	89	15/11/2022	0.00	Opening Balance	24,26,120	30	10.68	21,297
	90	15/11/2022	0.00	Opening Balance	3,16,44,376	30	10.68	2,77,777
	91	15/11/2022	0.00	Opening Balance	5,30,77,952	30	10.68	4,65,923
	92	15/11/2022	0.00	Opening Balance	14,55,66,016	30	10.68	12,77,790
	93	15/11/2022	0.00	Opening Balance	33,42,465	30	10.68	29,340
	94	15/11/2022	0.00	Opening Balance	25,24,160	30	10.68	22,157
	95	15/11/2022	0.00	Opening Balance	36,02,898	30	10.68	31,627
	96	15/11/2022	0.00	Opening Balance	5,67,71,338	30	10.68	4,98,343
	97	15/11/2022	0.00	Opening Balance	18,82,54,004	30	10.68	16,52,509
	98	15/11/2022	0.00	Opening Balance	18,40,99,971	30	10.68	16,16,045
	99	15/11/2022	0.00	Opening Balance	4,32,40,306	30	10.68	3,79,567
	100	15/11/2022	0.00	Opening Balance	40,75,400	30	10.68	35,774
	101	15/11/2022	0.00	Opening Balance	24,13,666	30	10.68	21,187
	102	15/11/2022	0.00	Opening Balance	4,80,85,183	30	10.68	4,22,096
	103	15/11/2022	0.00	Opening Balance	12,85,395	30	10.68	11,283
	104	15/11/2022	0.00	Opening Balance	90,07,549	30	10.68	79,069
	105	15/11/2022	0.00	Opening Balance	1,13,92,295	30	10.68	1,00,003

Ã e l a s l.No	fnukal/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
106	15/11/2022	0.00	Opening Balance	55,30,087	30	10.68	48,544
107	15/11/2022	0.00	Opening Balance	1,29,33,441	30	10.68	1,13,531
109	15/11/2022	0.00	Opening Balance	32,27,324	30	10.68	28,330
110	15/11/2022	0.00	Opening Balance	10,69,66,654	30	10.68	9,38,962
111	15/11/2022	0.00	Opening Balance	1,16,43,237	30	10.68	1,02,205
112	15/11/2022	0.00	Opening Balance	1,02,36,562	30	10.68	89,857
113	15/11/2022	0.00	Opening Balance	19,52,05,229	30	10.68	17,13,528
114	15/11/2022	0.00	Opening Balance	5,38,05,009	30	10.68	4,72,305
115	15/11/2022	0.00	Opening Balance	75,32,088	30	10.68	66,117
116	15/11/2022	0.00	Opening Balance	1,14,79,995	30	10.68	1,00,772
117	15/11/2022	0.00	Opening Balance	1,68,03,708	30	10.68	1,47,504
118	15/11/2022	0.00	Opening Balance	94,38,250	30	10.68	82,850
119	15/11/2022	0.00	Opening Balance	1,22,27,269	30	10.68	1,07,332
120	15/11/2022	0.00	Opening Balance	99,26,920	30	10.68	87,139
121	15/11/2022	0.00	Opening Balance	82,45,767	30	10.68	72,382
122	15/11/2022	0.00	Opening Balance	3,13,93,474	30	10.68	2,75,574
123	15/11/2022	0.00	Opening Balance	3,39,21,281	30	10.68	2,97,764
124	15/11/2022	0.00	Opening Balance	20,80,74,375	30	10.68	18,26,494

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
125	15/11/2022	0.00	Opening Balance	1,93,82,926	30	10.68	1,70,145
126	15/11/2022	0.00	Opening Balance	1,47,50,158	30	10.68	1,29,478
127	15/11/2022	0.00	Opening Balance	40,70,998	30	10.68	35,736
128	15/11/2022	0.00	Opening Balance	1,12,30,937	30	10.68	98,586
129	15/11/2022	0.00	Opening Balance	14,77,840	30	10.68	12,973
130	15/11/2022	0.00	Opening Balance	19,84,281	30	10.68	17,418
131	15/11/2022	0.00	Opening Balance	2,40,29,161	30	10.68	2,10,930
132	15/11/2022	0.00	Opening Balance	16,79,338	30	10.68	14,741
133	15/11/2022	0.00	Opening Balance	93,06,569	30	10.68	81,694
135	15/11/2022	0.00	Opening Balance	100,00,00,000	30	10.68	87,78,082
136	15/11/2022	0.00	Opening Balance	22,63,59,926	30	10.68	19,87,006
137	15/11/2022	0.00	Opening Balance	26,09,45,186	30	10.68	22,90,598
138	15/11/2022	0.00	Opening Balance	7,64,81,551	30	10.68	6,71,361
140	15/11/2022	0.00	Opening Balance	5,57,07,806	30	10.68	4,89,008
141	15/11/2022	0.00	Opening Balance	8,47,96,474	30	10.68	7,44,350
143	15/11/2022	0.00	Opening Balance	32,29,763	30	10.68	28,351
144	15/11/2022	0.00	Opening Balance	6,48,73,285	30	10.68	5,69,463
145	15/11/2022	0.00	Opening Balance	1,36,87,213	30	10.68	1,20,147

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
146	15/11/2022	0.00	Opening Balance	22,90,916	30	10.68	20,110
147	15/11/2022	0.00	Opening Balance	27,54,75,973	30	10.68	24,18,151
148	15/11/2022	0.00	Opening Balance	1,33,58,430	30	10.68	1,17,261
149	15/11/2022	0.00	Opening Balance	22,51,033	30	10.68	19,760
150	15/11/2022	0.00	Opening Balance	1,63,45,500	30	10.68	1,43,482
151	15/11/2022	0.00	Opening Balance	1,26,74,344	30	10.68	1,11,256
152	15/11/2022	0.00	Opening Balance	46,91,205	30	10.68	41,180
153	15/11/2022	0.00	Opening Balance	17,81,427	30	10.68	15,638
154	15/11/2022	0.00	Opening Balance	1,84,24,130	30	10.68	1,61,729
155	15/11/2022	0.00	Opening Balance	1,79,00,857	30	10.68	1,57,135
156	15/11/2022	0.00	Opening Balance	6,72,16,616	30	10.68	5,90,033
157	15/11/2022	0.00	Opening Balance	4,14,13,575	30	10.68	3,63,532
158	15/11/2022	0.00	Opening Balance	28,21,09,266	30	10.68	24,76,378
159	15/11/2022	0.00	Opening Balance	2,19,71,252	30	10.68	1,92,865
160	15/11/2022	0.00	Opening Balance	6,60,72,004	30	10.68	5,79,985
161	15/11/2022	0.00	Opening Balance	42,67,420	30	10.68	37,460
162	15/11/2022	0.00	Opening Balance	1,51,30,451	30	10.68	1,32,816
163	15/11/2022	0.00	Opening Balance	4,22,15,396	30	10.68	3,70,570

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
164	15/11/2022	0.00	Opening Balance	6,51,22,741	30	10.68	5,71,653
165	15/11/2022	0.00	Opening Balance	30,14,06,724	30	10.68	26,45,773
166	15/11/2022	0.00	Opening Balance	41,18,886	30	10.68	36,156
167	15/11/2022	0.00	Opening Balance	25,54,519	30	10.68	22,424
168	15/11/2022	0.00	Opening Balance	1,94,31,539	30	10.68	1,70,572
169	15/11/2022	0.00	Opening Balance	13,03,48,878	30	10.68	11,44,213
170	15/11/2022	0.00	Opening Balance	22,12,951	30	10.68	19,425
171	15/11/2022	0.00	Opening Balance	61,54,528	30	10.68	54,025
172	15/11/2022	0.00	Opening Balance	8,87,001	30	10.68	7,786
173	15/11/2022	0.00	Opening Balance	1,27,50,745	30	10.68	1,11,927
174	15/11/2022	0.00	Opening Balance	39,57,497	30	10.68	34,739
175	15/11/2022	0.00	Opening Balance	71,34,530	30	10.68	62,627
176	15/11/2022	0.00	Opening Balance	8,04,89,340	30	10.68	7,06,542
177	15/11/2022	0.00	Opening Balance	32,27,80,229	30	10.68	28,33,391
178	15/11/2022	0.00	Opening Balance	30,28,811	30	10.68	26,587
179	15/11/2022	0.00	Opening Balance	1,10,65,485	30	10.68	97,134
180	15/11/2022	0.00	Opening Balance	91,91,500	30	10.68	80,684
181	15/11/2022	0.00	Opening Balance	2,81,82,591	30	10.68	2,47,389

Ã e l a s l.No	fnukal/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
182	15/11/2022	0.00	Opening Balance	70,11,861	30	10.68	61,551
183	15/11/2022	0.00	Opening Balance	11,82,912	30	10.68	10,384
184	15/11/2022	0.00	Opening Balance	35,32,371	30	10.68	31,007
185	15/11/2022	0.00	Opening Balance	13,47,877	30	10.68	11,832
186	15/11/2022	0.00	Opening Balance	17,29,472	30	10.68	15,181
187	15/11/2022	0.00	Opening Balance	38,70,905	30	10.68	33,979
188	15/11/2022	0.00	Opening Balance	4,16,07,836	30	10.68	3,65,237
189	15/11/2022	0.00	Opening Balance	33,87,55,825	30	10.68	29,73,626
190	15/11/2022	0.00	Opening Balance	5,81,737	30	10.68	5,107
191	15/11/2022	0.00	Opening Balance	1,01,30,984	30	10.68	88,931
192	15/11/2022	0.00	Opening Balance	71,61,821	30	10.68	62,867
193	15/11/2022	0.00	Opening Balance	11,67,172	30	10.68	10,246
194	15/11/2022	0.00	Opening Balance	41,23,727	30	10.68	36,198
195	15/11/2022	0.00	Opening Balance	5,74,75,742	30	10.68	5,04,527
196	15/11/2022	0.00	Opening Balance	1,67,09,431	30	10.68	1,46,677
197	15/11/2022	0.00	Opening Balance	6,27,49,161	30	10.68	5,50,817
198	15/11/2022	0.00	Opening Balance	18,62,00,001	30	10.68	16,34,479
199	15/11/2022	0.00	Opening Balance	1,30,06,237	30	10.68	1,14,170

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Run Date:
Executed Loan

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POWER FINANCE CORPORATION LIMITED
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LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--

Identified Loan

Ã e l aSl.No	fnuke/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
nš frffk ____k 'Kš jkf'k/Due Date Loan Balance :			8,404,948,084				
nš frffk/Due Date :			16/01/2023				
55	15/12/2022	0.00	Opening Balance	83,67,746	32	10.20	74,828
55	15/12/2022		BEING DUES RECEIVED	-83,67,746	32	10.20	-74,828
56	15/12/2022	0.00	Opening Balance	33,79,53,695	32	10.20	30,22,139
56	15/12/2022		BEING DUES RECEIVED	-4,04,98,231	32	10.20	-3,62,154
57	15/12/2022	0.00	Opening Balance	8,99,14,510	32	10.20	8,04,057
58	15/12/2022	0.00	Opening Balance	25,07,06,107	32	10.20	22,41,931
59	15/12/2022	0.00	Opening Balance	9,51,75,607	32	10.20	8,51,105
60	15/12/2022	0.00	Opening Balance	12,77,16,187	32	10.20	11,42,098
61	15/12/2022	0.00	Opening Balance	17,55,57,047	32	10.20	15,69,913
62	15/12/2022	0.00	Opening Balance	28,11,900	32	10.20	25,145
63	15/12/2022	0.00	Opening Balance	25,53,98,530	32	10.20	22,83,893
64	15/12/2022	0.00	Opening Balance	19,98,93,938	32	10.20	17,87,545
65	15/12/2022	0.00	Opening Balance	1,87,05,035	32	10.20	1,67,269
66	15/12/2022	0.00	Opening Balance	14,28,65,940	32	10.20	12,77,574
67	15/12/2022	0.00	Opening Balance	53,74,011	32	10.20	48,057
68	15/12/2022	0.00	Opening Balance	8,16,07,556	32	10.20	7,29,773

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POWER FINANCE CORPORATION LIMITED

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--Interest Calculation Report--

Sl.No	Date	Chq. No.	Particulars	Base Amount	fnu Days	nj /Rate	Int. Amount
69	15/12/2022	0.00	Opening Balance	47,92,132	32	10.20	42,853
70	15/12/2022	0.00	Opening Balance	35,55,997	32	10.20	31,799
71	15/12/2022	0.00	Opening Balance	3,38,23,863	32	10.20	3,02,469
72	15/12/2022	0.00	Opening Balance	3,57,70,759	32	10.20	3,19,879
73	15/12/2022	0.00	Opening Balance	53,00,988	32	10.20	47,404
74	15/12/2022	0.00	Opening Balance	38,83,956	32	10.20	34,732
75	15/12/2022	0.00	Opening Balance	4,95,50,108	32	10.20	4,43,100
76	15/12/2022	0.00	Opening Balance	2,06,65,679	32	10.20	1,84,802
77	15/12/2022	0.00	Opening Balance	13,26,464	32	10.20	11,862
78	15/12/2022	0.00	Opening Balance	3,38,15,667	32	10.20	3,02,395
80	15/12/2022	0.00	Opening Balance	16,89,65,619	32	10.20	15,10,969
81	15/12/2022	0.00	Opening Balance	2,37,27,917	32	10.20	2,12,186
82	15/12/2022	0.00	Opening Balance	77,22,776	32	10.20	69,061
83	15/12/2022	0.00	Opening Balance	6,57,47,202	32	10.20	5,87,942
84	15/12/2022	0.00	Opening Balance	2,12,34,717	32	10.20	1,89,891
85	15/12/2022	0.00	Opening Balance	73,87,494	32	10.20	66,062
86	15/12/2022	0.00	Opening Balance	2,92,90,398	32	10.20	2,61,928
87	15/12/2022	0.00	Opening Balance	81,92,001	32	10.20	73,257
							7,47,23,974

Ã e l a s l.No	fnukal/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
89	15/12/2022	0.00	Opening Balance	24,26,120	32	10.20	21,695
90	15/12/2022	0.00	Opening Balance	3,16,44,376	32	10.20	2,82,979
91	15/12/2022	0.00	Opening Balance	5,30,77,952	32	10.20	4,74,648
92	15/12/2022	0.00	Opening Balance	14,55,66,016	32	10.20	13,01,719
93	15/12/2022	0.00	Opening Balance	33,42,465	32	10.20	29,890
94	15/12/2022	0.00	Opening Balance	25,24,160	32	10.20	22,572
95	15/12/2022	0.00	Opening Balance	36,02,898	32	10.20	32,219
96	15/12/2022	0.00	Opening Balance	5,67,71,338	32	10.20	5,07,676
97	15/12/2022	0.00	Opening Balance	18,82,54,004	32	10.20	16,83,455
98	15/12/2022	0.00	Opening Balance	18,40,99,971	32	10.20	16,46,308
99	15/12/2022	0.00	Opening Balance	4,32,40,306	32	10.20	3,86,675
100	15/12/2022	0.00	Opening Balance	40,75,400	32	10.20	36,444
101	15/12/2022	0.00	Opening Balance	24,13,666	32	10.20	21,584
102	15/12/2022	0.00	Opening Balance	4,80,85,183	32	10.20	4,30,000
103	15/12/2022	0.00	Opening Balance	12,85,395	32	10.20	11,495
104	15/12/2022	0.00	Opening Balance	90,07,549	32	10.20	80,550
105	15/12/2022	0.00	Opening Balance	1,13,92,295	32	10.20	1,01,875
106	15/12/2022	0.00	Opening Balance	55,30,087	32	10.20	49,453

Ã e l a s l.No	fnukal/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
107	15/12/2022	0.00	Opening Balance	1,29,33,441	32	10.20	1,15,657
109	15/12/2022	0.00	Opening Balance	32,27,324	32	10.20	28,860
110	15/12/2022	0.00	Opening Balance	10,69,66,654	32	10.20	9,56,546
111	15/12/2022	0.00	Opening Balance	1,16,43,237	32	10.20	1,04,119
112	15/12/2022	0.00	Opening Balance	1,02,36,562	32	10.20	91,540
113	15/12/2022	0.00	Opening Balance	19,52,05,229	32	10.20	17,45,616
114	15/12/2022	0.00	Opening Balance	5,38,05,009	32	10.20	4,81,149
115	15/12/2022	0.00	Opening Balance	75,32,088	32	10.20	67,355
116	15/12/2022	0.00	Opening Balance	1,14,79,995	32	10.20	1,02,659
117	15/12/2022	0.00	Opening Balance	1,68,03,708	32	10.20	1,50,267
118	15/12/2022	0.00	Opening Balance	94,38,250	32	10.20	84,401
119	15/12/2022	0.00	Opening Balance	1,22,27,269	32	10.20	1,09,342
120	15/12/2022	0.00	Opening Balance	99,26,920	32	10.20	88,771
121	15/12/2022	0.00	Opening Balance	82,45,767	32	10.20	73,737
122	15/12/2022	0.00	Opening Balance	3,13,93,474	32	10.20	2,80,735
123	15/12/2022	0.00	Opening Balance	3,39,21,281	32	10.20	3,03,340
124	15/12/2022	0.00	Opening Balance	20,80,74,375	32	10.20	18,60,698
125	15/12/2022	0.00	Opening Balance	1,93,82,926	32	10.20	1,73,331

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
126	15/12/2022	0.00	Opening Balance	1,47,50,158	32	10.20	1,31,903
127	15/12/2022	0.00	Opening Balance	40,70,998	32	10.20	36,405
128	15/12/2022	0.00	Opening Balance	1,12,30,937	32	10.20	1,00,432
129	15/12/2022	0.00	Opening Balance	14,77,840	32	10.20	13,216
130	15/12/2022	0.00	Opening Balance	19,84,281	32	10.20	17,744
131	15/12/2022	0.00	Opening Balance	2,40,29,161	32	10.20	2,14,880
132	15/12/2022	0.00	Opening Balance	16,79,338	32	10.20	15,017
133	15/12/2022	0.00	Opening Balance	93,06,569	32	10.20	83,224
135	15/12/2022	0.00	Opening Balance	100,00,00,000	32	10.20	89,42,466
136	15/12/2022	0.00	Opening Balance	22,63,59,926	32	10.20	20,24,216
137	15/12/2022	0.00	Opening Balance	26,09,45,186	32	10.20	23,33,493
138	15/12/2022	0.00	Opening Balance	7,64,81,551	32	10.20	6,83,934
140	15/12/2022	0.00	Opening Balance	5,57,07,806	32	10.20	4,98,165
141	15/12/2022	0.00	Opening Balance	8,47,96,474	32	10.20	7,58,290
143	15/12/2022	0.00	Opening Balance	32,29,763	32	10.20	28,882
144	15/12/2022	0.00	Opening Balance	6,48,73,285	32	10.20	5,80,127
145	15/12/2022	0.00	Opening Balance	1,36,87,213	32	10.20	1,22,397
146	15/12/2022	0.00	Opening Balance	22,90,916	32	10.20	20,486

Ã e l a s l.No	fnukal/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
147	15/12/2022	0.00	Opening Balance	27,54,75,973	32	10.20	24,63,434
148	15/12/2022	0.00	Opening Balance	1,33,58,430	32	10.20	1,19,457
149	15/12/2022	0.00	Opening Balance	22,51,033	32	10.20	20,130
150	15/12/2022	0.00	Opening Balance	1,63,45,500	32	10.20	1,46,169
151	15/12/2022	0.00	Opening Balance	1,26,74,344	32	10.20	1,13,340
152	15/12/2022	0.00	Opening Balance	46,91,205	32	10.20	41,951
153	15/12/2022	0.00	Opening Balance	17,81,427	32	10.20	15,930
154	15/12/2022	0.00	Opening Balance	1,84,24,130	32	10.20	1,64,757
155	15/12/2022	0.00	Opening Balance	1,79,00,857	32	10.20	1,60,078
156	15/12/2022	0.00	Opening Balance	6,72,16,616	32	10.20	6,01,082
157	15/12/2022	0.00	Opening Balance	4,14,13,575	32	10.20	3,70,339
158	15/12/2022	0.00	Opening Balance	28,21,09,266	32	10.20	25,22,752
159	15/12/2022	0.00	Opening Balance	2,19,71,252	32	10.20	1,96,477
160	15/12/2022	0.00	Opening Balance	6,60,72,004	32	10.20	5,90,847
161	15/12/2022	0.00	Opening Balance	42,67,420	32	10.20	38,161
162	15/12/2022	0.00	Opening Balance	1,51,30,451	32	10.20	1,35,304
163	15/12/2022	0.00	Opening Balance	4,22,15,396	32	10.20	3,77,510
164	15/12/2022	0.00	Opening Balance	6,51,22,741	32	10.20	5,82,358

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
165	15/12/2022	0.00	Opening Balance	30,14,06,724	32	10.20	26,95,319
166	15/12/2022	0.00	Opening Balance	41,18,886	32	10.20	36,833
167	15/12/2022	0.00	Opening Balance	25,54,519	32	10.20	22,844
168	15/12/2022	0.00	Opening Balance	1,94,31,539	32	10.20	1,73,766
169	15/12/2022	0.00	Opening Balance	13,03,48,878	32	10.20	11,65,640
170	15/12/2022	0.00	Opening Balance	22,12,951	32	10.20	19,789
171	15/12/2022	0.00	Opening Balance	61,54,528	32	10.20	55,037
172	15/12/2022	0.00	Opening Balance	8,87,001	32	10.20	7,932
173	15/12/2022	0.00	Opening Balance	1,27,50,745	32	10.20	1,14,023
174	15/12/2022	0.00	Opening Balance	39,57,497	32	10.20	35,390
175	15/12/2022	0.00	Opening Balance	71,34,530	32	10.20	63,800
176	15/12/2022	0.00	Opening Balance	8,04,89,340	32	10.20	7,19,773
177	15/12/2022	0.00	Opening Balance	32,27,80,229	32	10.20	28,86,451
178	15/12/2022	0.00	Opening Balance	30,28,811	32	10.20	27,085
179	15/12/2022	0.00	Opening Balance	1,10,65,485	32	10.20	98,953
180	15/12/2022	0.00	Opening Balance	91,91,500	32	10.20	82,195
181	15/12/2022	0.00	Opening Balance	2,81,82,591	32	10.20	2,52,022
182	15/12/2022	0.00	Opening Balance	70,11,861	32	10.20	62,703

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POWER FINANCE CORPORATION LIMITED

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Executed Loan

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LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--

Identified Loan

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
183	15/12/2022	0.00	Opening Balance	11,82,912	32	10.20	10,578
184	15/12/2022	0.00	Opening Balance	35,32,371	32	10.20	31,588
185	15/12/2022	0.00	Opening Balance	13,47,877	32	10.20	12,053
186	15/12/2022	0.00	Opening Balance	17,29,472	32	10.20	15,466
187	15/12/2022	0.00	Opening Balance	38,70,905	32	10.20	34,615
188	15/12/2022	0.00	Opening Balance	4,16,07,836	32	10.20	3,72,077
189	15/12/2022	0.00	Opening Balance	33,87,55,825	32	10.20	30,29,312
190	15/12/2022	0.00	Opening Balance	5,81,737	32	10.20	5,202
191	15/12/2022	0.00	Opening Balance	1,01,30,984	32	10.20	90,596
192	15/12/2022	0.00	Opening Balance	71,61,821	32	10.20	64,044
193	15/12/2022	0.00	Opening Balance	11,67,172	32	10.20	10,437
194	15/12/2022	0.00	Opening Balance	41,23,727	32	10.20	36,876
195	15/12/2022	0.00	Opening Balance	5,74,75,742	32	10.20	5,13,975
196	15/12/2022	0.00	Opening Balance	1,67,09,431	32	10.20	1,49,424
197	15/12/2022	0.00	Opening Balance	6,27,49,161	32	10.20	5,61,132
198	15/12/2022	0.00	Opening Balance	18,62,00,001	32	10.20	16,65,087
199	15/12/2022	0.00	Opening Balance	1,30,06,237	32	10.20	1,16,308
n\$ frffk __k 'k\$ jkf'k/Due Date Loan Balance :			8,356,082,107				

INTCALA4

LOAN MANAGEMENT SYSTEM

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Identified Loan

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--Interest Calculation Report--
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Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
Due Date : 15/02/2023							
56	16/01/2023	0.00	Opening Balance	29,74,55,464	30	10.20	24,93,736
56	16/01/2023		BEING DUES RECEIVED	-4,88,65,974	30	10.20	-4,09,671
57	16/01/2023	0.00	Opening Balance	8,99,14,510	30	10.20	7,53,804
58	16/01/2023	0.00	Opening Balance	25,07,06,107	30	10.20	21,01,810
59	16/01/2023	0.00	Opening Balance	9,51,75,607	30	10.20	7,97,911
60	16/01/2023	0.00	Opening Balance	12,77,16,187	30	10.20	10,70,717
61	16/01/2023	0.00	Opening Balance	17,55,57,047	30	10.20	14,71,793
62	16/01/2023	0.00	Opening Balance	28,11,900	30	10.20	23,574
63	16/01/2023	0.00	Opening Balance	25,53,98,530	30	10.20	21,41,149
64	16/01/2023	0.00	Opening Balance	19,98,93,938	30	10.20	16,75,823
65	16/01/2023	0.00	Opening Balance	1,87,05,035	30	10.20	1,56,815
66	16/01/2023	0.00	Opening Balance	14,28,65,940	30	10.20	11,97,725
67	16/01/2023	0.00	Opening Balance	53,74,011	30	10.20	45,053
68	16/01/2023	0.00	Opening Balance	8,16,07,556	30	10.20	6,84,162
69	16/01/2023	0.00	Opening Balance	47,92,132	30	10.20	40,175
70	16/01/2023	0.00	Opening Balance	35,55,997	30	10.20	29,812
71	16/01/2023	0.00	Opening Balance	3,38,23,863	30	10.20	2,83,564
72	16/01/2023	0.00	Opening Balance	3,57,70,759	30	10.20	2,99,886
							6,96,44,057

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
73	16/01/2023	0.00	Opening Balance	53,00,988	30	10.20	44,441
74	16/01/2023	0.00	Opening Balance	38,83,956	30	10.20	32,561
75	16/01/2023	0.00	Opening Balance	4,95,50,108	30	10.20	4,15,406
76	16/01/2023	0.00	Opening Balance	2,06,65,679	30	10.20	1,73,252
77	16/01/2023	0.00	Opening Balance	13,26,464	30	10.20	11,120
78	16/01/2023	0.00	Opening Balance	3,38,15,667	30	10.20	2,83,496
80	16/01/2023	0.00	Opening Balance	16,89,65,619	30	10.20	14,16,534
81	16/01/2023	0.00	Opening Balance	2,37,27,917	30	10.20	1,98,924
82	16/01/2023	0.00	Opening Balance	77,22,776	30	10.20	64,744
83	16/01/2023	0.00	Opening Balance	6,57,47,202	30	10.20	5,51,196
84	16/01/2023	0.00	Opening Balance	2,12,34,717	30	10.20	1,78,023
85	16/01/2023	0.00	Opening Balance	73,87,494	30	10.20	61,934
86	16/01/2023	0.00	Opening Balance	2,92,90,398	30	10.20	2,45,558
87	16/01/2023	0.00	Opening Balance	81,92,001	30	10.20	68,678
89	16/01/2023	0.00	Opening Balance	24,26,120	30	10.20	20,340
90	16/01/2023	0.00	Opening Balance	3,16,44,376	30	10.20	2,65,293
91	16/01/2023	0.00	Opening Balance	5,30,77,952	30	10.20	4,44,982
92	16/01/2023	0.00	Opening Balance	14,55,66,016	30	10.20	12,20,362

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
93	16/01/2023	0.00	Opening Balance	33,42,465	30	10.20	28,022
94	16/01/2023	0.00	Opening Balance	25,24,160	30	10.20	21,161
95	16/01/2023	0.00	Opening Balance	36,02,898	30	10.20	30,205
96	16/01/2023	0.00	Opening Balance	5,67,71,338	30	10.20	4,75,946
97	16/01/2023	0.00	Opening Balance	18,82,54,004	30	10.20	15,78,239
98	16/01/2023	0.00	Opening Balance	18,40,99,971	30	10.20	15,43,413
99	16/01/2023	0.00	Opening Balance	4,32,40,306	30	10.20	3,62,508
100	16/01/2023	0.00	Opening Balance	40,75,400	30	10.20	34,166
101	16/01/2023	0.00	Opening Balance	24,13,666	30	10.20	20,235
102	16/01/2023	0.00	Opening Balance	4,80,85,183	30	10.20	4,03,125
103	16/01/2023	0.00	Opening Balance	12,85,395	30	10.20	10,776
104	16/01/2023	0.00	Opening Balance	90,07,549	30	10.20	75,515
105	16/01/2023	0.00	Opening Balance	1,13,92,295	30	10.20	95,508
106	16/01/2023	0.00	Opening Balance	55,30,087	30	10.20	46,362
107	16/01/2023	0.00	Opening Balance	1,29,33,441	30	10.20	1,08,428
109	16/01/2023	0.00	Opening Balance	32,27,324	30	10.20	27,056
110	16/01/2023	0.00	Opening Balance	10,69,66,654	30	10.20	8,96,762
111	16/01/2023	0.00	Opening Balance	1,16,43,237	30	10.20	97,612

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
112	16/01/2023	0.00	Opening Balance	1,02,36,562	30	10.20	85,819
113	16/01/2023	0.00	Opening Balance	19,52,05,229	30	10.20	16,36,515
114	16/01/2023	0.00	Opening Balance	5,38,05,009	30	10.20	4,51,078
115	16/01/2023	0.00	Opening Balance	75,32,088	30	10.20	63,146
116	16/01/2023	0.00	Opening Balance	1,14,79,995	30	10.20	96,243
117	16/01/2023	0.00	Opening Balance	1,68,03,708	30	10.20	1,40,875
118	16/01/2023	0.00	Opening Balance	94,38,250	30	10.20	79,126
119	16/01/2023	0.00	Opening Balance	1,22,27,269	30	10.20	1,02,508
120	16/01/2023	0.00	Opening Balance	99,26,920	30	10.20	83,223
121	16/01/2023	0.00	Opening Balance	82,45,767	30	10.20	69,129
122	16/01/2023	0.00	Opening Balance	3,13,93,474	30	10.20	2,63,189
123	16/01/2023	0.00	Opening Balance	3,39,21,281	30	10.20	2,84,381
124	16/01/2023	0.00	Opening Balance	20,80,74,375	30	10.20	17,44,404
125	16/01/2023	0.00	Opening Balance	1,93,82,926	30	10.20	1,62,498
126	16/01/2023	0.00	Opening Balance	1,47,50,158	30	10.20	1,23,659
127	16/01/2023	0.00	Opening Balance	40,70,998	30	10.20	34,129
128	16/01/2023	0.00	Opening Balance	1,12,30,937	30	10.20	94,155
129	16/01/2023	0.00	Opening Balance	14,77,840	30	10.20	12,390

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
130	16/01/2023	0.00	Opening Balance	19,84,281	30	10.20	16,635
131	16/01/2023	0.00	Opening Balance	2,40,29,161	30	10.20	2,01,450
132	16/01/2023	0.00	Opening Balance	16,79,338	30	10.20	14,079
133	16/01/2023	0.00	Opening Balance	93,06,569	30	10.20	78,022
135	16/01/2023	0.00	Opening Balance	100,00,00,000	30	10.20	83,83,562
136	16/01/2023	0.00	Opening Balance	22,63,59,926	30	10.20	18,97,702
137	16/01/2023	0.00	Opening Balance	26,09,45,186	30	10.20	21,87,650
138	16/01/2023	0.00	Opening Balance	7,64,81,551	30	10.20	6,41,188
140	16/01/2023	0.00	Opening Balance	5,57,07,806	30	10.20	4,67,030
141	16/01/2023	0.00	Opening Balance	8,47,96,474	30	10.20	7,10,896
143	16/01/2023	0.00	Opening Balance	32,29,763	30	10.20	27,077
144	16/01/2023	0.00	Opening Balance	6,48,73,285	30	10.20	5,43,869
145	16/01/2023	0.00	Opening Balance	1,36,87,213	30	10.20	1,14,748
146	16/01/2023	0.00	Opening Balance	22,90,916	30	10.20	19,206
147	16/01/2023	0.00	Opening Balance	27,54,75,973	30	10.20	23,09,470
148	16/01/2023	0.00	Opening Balance	1,33,58,430	30	10.20	1,11,991
149	16/01/2023	0.00	Opening Balance	22,51,033	30	10.20	18,872
150	16/01/2023	0.00	Opening Balance	1,63,45,500	30	10.20	1,37,034

Ã e l a s l.No	fnukal/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
151	16/01/2023	0.00	Opening Balance	1,26,74,344	30	10.20	1,06,256
152	16/01/2023	0.00	Opening Balance	46,91,205	30	10.20	39,329
153	16/01/2023	0.00	Opening Balance	17,81,427	30	10.20	14,935
154	16/01/2023	0.00	Opening Balance	1,84,24,130	30	10.20	1,54,460
155	16/01/2023	0.00	Opening Balance	1,79,00,857	30	10.20	1,50,073
156	16/01/2023	0.00	Opening Balance	6,72,16,616	30	10.20	5,63,515
157	16/01/2023	0.00	Opening Balance	4,14,13,575	30	10.20	3,47,193
158	16/01/2023	0.00	Opening Balance	28,21,09,266	30	10.20	23,65,080
159	16/01/2023	0.00	Opening Balance	2,19,71,252	30	10.20	1,84,197
160	16/01/2023	0.00	Opening Balance	6,60,72,004	30	10.20	5,53,919
161	16/01/2023	0.00	Opening Balance	42,67,420	30	10.20	35,776
162	16/01/2023	0.00	Opening Balance	1,51,30,451	30	10.20	1,26,847
163	16/01/2023	0.00	Opening Balance	4,22,15,396	30	10.20	3,53,915
164	16/01/2023	0.00	Opening Balance	6,51,22,741	30	10.20	5,45,961
165	16/01/2023	0.00	Opening Balance	30,14,06,724	30	10.20	25,26,862
166	16/01/2023	0.00	Opening Balance	41,18,886	30	10.20	34,531
167	16/01/2023	0.00	Opening Balance	25,54,519	30	10.20	21,416
168	16/01/2023	0.00	Opening Balance	1,94,31,539	30	10.20	1,62,906

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
169	16/01/2023	0.00	Opening Balance	13,03,48,878	30	10.20	10,92,788
170	16/01/2023	0.00	Opening Balance	22,12,951	30	10.20	18,552
171	16/01/2023	0.00	Opening Balance	61,54,528	30	10.20	51,597
172	16/01/2023	0.00	Opening Balance	8,87,001	30	10.20	7,436
173	16/01/2023	0.00	Opening Balance	1,27,50,745	30	10.20	1,06,897
174	16/01/2023	0.00	Opening Balance	39,57,497	30	10.20	33,178
175	16/01/2023	0.00	Opening Balance	71,34,530	30	10.20	59,813
176	16/01/2023	0.00	Opening Balance	8,04,89,340	30	10.20	6,74,787
177	16/01/2023	0.00	Opening Balance	32,27,80,229	30	10.20	27,06,048
178	16/01/2023	0.00	Opening Balance	30,28,811	30	10.20	25,392
179	16/01/2023	0.00	Opening Balance	1,10,65,485	30	10.20	92,768
180	16/01/2023	0.00	Opening Balance	91,91,500	30	10.20	77,058
181	16/01/2023	0.00	Opening Balance	2,81,82,591	30	10.20	2,36,270
182	16/01/2023	0.00	Opening Balance	70,11,861	30	10.20	58,784
183	16/01/2023	0.00	Opening Balance	11,82,912	30	10.20	9,917
184	16/01/2023	0.00	Opening Balance	35,32,371	30	10.20	29,614
185	16/01/2023	0.00	Opening Balance	13,47,877	30	10.20	11,300
186	16/01/2023	0.00	Opening Balance	17,29,472	30	10.20	14,499

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POWER FINANCE CORPORATION LIMITED

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Executed Loan

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LOAN MANAGEMENT SYSTEM

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--Interest Calculation Report--

Identified Loan

Ã e l aSl.No	fnukal/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
187	16/01/2023	0.00	Opening Balance	38,70,905	30	10.20	32,452
188	16/01/2023	0.00	Opening Balance	4,16,07,836	30	10.20	3,48,822
189	16/01/2023	0.00	Opening Balance	33,87,55,825	30	10.20	28,39,980
190	16/01/2023	0.00	Opening Balance	5,81,737	30	10.20	4,877
191	16/01/2023	0.00	Opening Balance	1,01,30,984	30	10.20	84,934
192	16/01/2023	0.00	Opening Balance	71,61,821	30	10.20	60,042
193	16/01/2023	0.00	Opening Balance	11,67,172	30	10.20	9,785
194	16/01/2023	0.00	Opening Balance	41,23,727	30	10.20	34,572
195	16/01/2023	0.00	Opening Balance	5,74,75,742	30	10.20	4,81,851
196	16/01/2023	0.00	Opening Balance	1,67,09,431	30	10.20	1,40,085
197	16/01/2023	0.00	Opening Balance	6,27,49,161	30	10.20	5,26,061
198	16/01/2023	0.00	Opening Balance	18,62,00,001	30	10.20	15,61,019
199	16/01/2023	0.00	Opening Balance	1,30,06,237	30	10.20	1,09,039
n\$ frffk ____k 'k\$ jkf'k/Due Date Loan Balance :			8,307,216,133				
n\$ frffk/Due Date :			15/03/2023				
56	15/02/2023	0.00	Opening Balance	24,85,89,490	28	10.20	19,45,128
56	15/02/2023		BEING DUES RECIEVED	-4,88,65,979	28	10.20	-3,82,360
57	15/02/2023	0.00	Opening Balance	8,99,14,510	28	10.20	7,03,550

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Identified Loan

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--Interest Calculation Report--
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Sl.No	Date	Chq. No.	Particulars	Base Amount	Days	Rate	Int. Amount
58	15/02/2023	0.00	Opening Balance	25,07,06,107	28	10.20	19,61,689
59	15/02/2023	0.00	Opening Balance	9,51,75,607	28	10.20	7,44,717
60	15/02/2023	0.00	Opening Balance	12,77,16,187	28	10.20	9,99,335
61	15/02/2023	0.00	Opening Balance	17,55,57,047	28	10.20	13,73,674
62	15/02/2023	0.00	Opening Balance	28,11,900	28	10.20	22,002
63	15/02/2023	0.00	Opening Balance	25,53,98,530	28	10.20	19,98,406
64	15/02/2023	0.00	Opening Balance	19,98,93,938	28	10.20	15,64,102
65	15/02/2023	0.00	Opening Balance	1,87,05,035	28	10.20	1,46,360
66	15/02/2023	0.00	Opening Balance	14,28,65,940	28	10.20	11,17,877
67	15/02/2023	0.00	Opening Balance	53,74,011	28	10.20	42,050
68	15/02/2023	0.00	Opening Balance	8,16,07,556	28	10.20	6,38,551
69	15/02/2023	0.00	Opening Balance	47,92,132	28	10.20	37,497
70	15/02/2023	0.00	Opening Balance	35,55,997	28	10.20	27,824
71	15/02/2023	0.00	Opening Balance	3,38,23,863	28	10.20	2,64,660
72	15/02/2023	0.00	Opening Balance	3,57,70,759	28	10.20	2,79,894
73	15/02/2023	0.00	Opening Balance	53,00,988	28	10.20	41,478
74	15/02/2023	0.00	Opening Balance	38,83,956	28	10.20	30,391
75	15/02/2023	0.00	Opening Balance	4,95,50,108	28	10.20	3,87,713
							6,46,18,763

Sl.No	Date	Chq. No.	Particulars	Base Amount	fnu Days	nj/Rate	Int. Amount
76	15/02/2023	0.00	Opening Balance	2,06,65,679	28	10.20	1,61,702
77	15/02/2023	0.00	Opening Balance	13,26,464	28	10.20	10,379
78	15/02/2023	0.00	Opening Balance	3,38,15,667	28	10.20	2,64,596
80	15/02/2023	0.00	Opening Balance	16,89,65,619	28	10.20	13,22,098
81	15/02/2023	0.00	Opening Balance	2,37,27,917	28	10.20	1,85,663
82	15/02/2023	0.00	Opening Balance	77,22,776	28	10.20	60,428
83	15/02/2023	0.00	Opening Balance	6,57,47,202	28	10.20	5,14,449
84	15/02/2023	0.00	Opening Balance	2,12,34,717	28	10.20	1,66,154
85	15/02/2023	0.00	Opening Balance	73,87,494	28	10.20	57,805
86	15/02/2023	0.00	Opening Balance	2,92,90,398	28	10.20	2,29,187
87	15/02/2023	0.00	Opening Balance	81,92,001	28	10.20	64,100
89	15/02/2023	0.00	Opening Balance	24,26,120	28	10.20	18,984
90	15/02/2023	0.00	Opening Balance	3,16,44,376	28	10.20	2,47,606
91	15/02/2023	0.00	Opening Balance	5,30,77,952	28	10.20	4,15,317
92	15/02/2023	0.00	Opening Balance	14,55,66,016	28	10.20	11,39,004
93	15/02/2023	0.00	Opening Balance	33,42,465	28	10.20	26,154
94	15/02/2023	0.00	Opening Balance	25,24,160	28	10.20	19,751
95	15/02/2023	0.00	Opening Balance	36,02,898	28	10.20	28,191

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
96	15/02/2023	0.00	Opening Balance	5,67,71,338	28	10.20	4,44,216
97	15/02/2023	0.00	Opening Balance	18,82,54,004	28	10.20	14,73,023
98	15/02/2023	0.00	Opening Balance	18,40,99,971	28	10.20	14,40,519
99	15/02/2023	0.00	Opening Balance	4,32,40,306	28	10.20	3,38,341
100	15/02/2023	0.00	Opening Balance	40,75,400	28	10.20	31,889
101	15/02/2023	0.00	Opening Balance	24,13,666	28	10.20	18,886
102	15/02/2023	0.00	Opening Balance	4,80,85,183	28	10.20	3,76,250
103	15/02/2023	0.00	Opening Balance	12,85,395	28	10.20	10,058
104	15/02/2023	0.00	Opening Balance	90,07,549	28	10.20	70,481
105	15/02/2023	0.00	Opening Balance	1,13,92,295	28	10.20	89,141
106	15/02/2023	0.00	Opening Balance	55,30,087	28	10.20	43,271
107	15/02/2023	0.00	Opening Balance	1,29,33,441	28	10.20	1,01,200
109	15/02/2023	0.00	Opening Balance	32,27,324	28	10.20	25,253
110	15/02/2023	0.00	Opening Balance	10,69,66,654	28	10.20	8,36,977
111	15/02/2023	0.00	Opening Balance	1,16,43,237	28	10.20	91,104
112	15/02/2023	0.00	Opening Balance	1,02,36,562	28	10.20	80,098
113	15/02/2023	0.00	Opening Balance	19,52,05,229	28	10.20	15,27,414
114	15/02/2023	0.00	Opening Balance	5,38,05,009	28	10.20	4,21,006

Ã e l a s l.No	fnukel/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
115	15/02/2023	0.00	Opening Balance	75,32,088	28	10.20	58,936
116	15/02/2023	0.00	Opening Balance	1,14,79,995	28	10.20	89,827
117	15/02/2023	0.00	Opening Balance	1,68,03,708	28	10.20	1,31,483
118	15/02/2023	0.00	Opening Balance	94,38,250	28	10.20	73,851
119	15/02/2023	0.00	Opening Balance	1,22,27,269	28	10.20	95,674
120	15/02/2023	0.00	Opening Balance	99,26,920	28	10.20	77,675
121	15/02/2023	0.00	Opening Balance	82,45,767	28	10.20	64,520
122	15/02/2023	0.00	Opening Balance	3,13,93,474	28	10.20	2,45,643
123	15/02/2023	0.00	Opening Balance	3,39,21,281	28	10.20	2,65,422
124	15/02/2023	0.00	Opening Balance	20,80,74,375	28	10.20	16,28,111
125	15/02/2023	0.00	Opening Balance	1,93,82,926	28	10.20	1,51,665
126	15/02/2023	0.00	Opening Balance	1,47,50,158	28	10.20	1,15,415
127	15/02/2023	0.00	Opening Balance	40,70,998	28	10.20	31,854
128	15/02/2023	0.00	Opening Balance	1,12,30,937	28	10.20	87,878
129	15/02/2023	0.00	Opening Balance	14,77,840	28	10.20	11,564
130	15/02/2023	0.00	Opening Balance	19,84,281	28	10.20	15,526
131	15/02/2023	0.00	Opening Balance	2,40,29,161	28	10.20	1,88,020
132	15/02/2023	0.00	Opening Balance	16,79,338	28	10.20	13,140

Ã e l a s l.No	fnukel/Date	p d l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
133	15/02/2023	0.00	Opening Balance	93,06,569	28	10.20	72,821
135	15/02/2023	0.00	Opening Balance	100,00,00,000	28	10.20	78,24,658
136	15/02/2023	0.00	Opening Balance	22,63,59,926	28	10.20	17,71,189
137	15/02/2023	0.00	Opening Balance	26,09,45,186	28	10.20	20,41,807
138	15/02/2023	0.00	Opening Balance	7,64,81,551	28	10.20	5,98,442
140	15/02/2023	0.00	Opening Balance	5,57,07,806	28	10.20	4,35,895
141	15/02/2023	0.00	Opening Balance	8,47,96,474	28	10.20	6,63,503
143	15/02/2023	0.00	Opening Balance	32,29,763	28	10.20	25,272
144	15/02/2023	0.00	Opening Balance	6,48,73,285	28	10.20	5,07,611
145	15/02/2023	0.00	Opening Balance	1,36,87,213	28	10.20	1,07,098
146	15/02/2023	0.00	Opening Balance	22,90,916	28	10.20	17,926
147	15/02/2023	0.00	Opening Balance	27,54,75,973	28	10.20	21,55,505
148	15/02/2023	0.00	Opening Balance	1,33,58,430	28	10.20	1,04,525
149	15/02/2023	0.00	Opening Balance	22,51,033	28	10.20	17,614
150	15/02/2023	0.00	Opening Balance	1,63,45,500	28	10.20	1,27,898
151	15/02/2023	0.00	Opening Balance	1,26,74,344	28	10.20	99,172
152	15/02/2023	0.00	Opening Balance	46,91,205	28	10.20	36,707
153	15/02/2023	0.00	Opening Balance	17,81,427	28	10.20	13,939

Ã e l a s l.No	fnukel/Date	pñ l a Chq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C; kt jkf'k Int. Amount
154	15/02/2023	0.00	Opening Balance	1,84,24,130	28	10.20	1,44,163
155	15/02/2023	0.00	Opening Balance	1,79,00,857	28	10.20	1,40,068
156	15/02/2023	0.00	Opening Balance	6,72,16,616	28	10.20	5,25,947
157	15/02/2023	0.00	Opening Balance	4,14,13,575	28	10.20	3,24,047
158	15/02/2023	0.00	Opening Balance	28,21,09,266	28	10.20	22,07,408
159	15/02/2023	0.00	Opening Balance	2,19,71,252	28	10.20	1,71,918
160	15/02/2023	0.00	Opening Balance	6,60,72,004	28	10.20	5,16,991
161	15/02/2023	0.00	Opening Balance	42,67,420	28	10.20	33,391
162	15/02/2023	0.00	Opening Balance	1,51,30,451	28	10.20	1,18,391
163	15/02/2023	0.00	Opening Balance	4,22,15,396	28	10.20	3,30,321
164	15/02/2023	0.00	Opening Balance	6,51,22,741	28	10.20	5,09,563
165	15/02/2023	0.00	Opening Balance	30,14,06,724	28	10.20	23,58,404
166	15/02/2023	0.00	Opening Balance	41,18,886	28	10.20	32,229
167	15/02/2023	0.00	Opening Balance	25,54,519	28	10.20	19,988
168	15/02/2023	0.00	Opening Balance	1,94,31,539	28	10.20	1,52,045
169	15/02/2023	0.00	Opening Balance	13,03,48,878	28	10.20	10,19,935
170	15/02/2023	0.00	Opening Balance	22,12,951	28	10.20	17,316
171	15/02/2023	0.00	Opening Balance	61,54,528	28	10.20	48,157

Ã e l aSl.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
172	15/02/2023	0.00	Opening Balance	8,87,001	28	10.20	6,940
173	15/02/2023	0.00	Opening Balance	1,27,50,745	28	10.20	99,770
174	15/02/2023	0.00	Opening Balance	39,57,497	28	10.20	30,966
175	15/02/2023	0.00	Opening Balance	71,34,530	28	10.20	55,825
176	15/02/2023	0.00	Opening Balance	8,04,89,340	28	10.20	6,29,802
177	15/02/2023	0.00	Opening Balance	32,27,80,229	28	10.20	25,25,645
178	15/02/2023	0.00	Opening Balance	30,28,811	28	10.20	23,699
179	15/02/2023	0.00	Opening Balance	1,10,65,485	28	10.20	86,584
180	15/02/2023	0.00	Opening Balance	91,91,500	28	10.20	71,920
181	15/02/2023	0.00	Opening Balance	2,81,82,591	28	10.20	2,20,519
182	15/02/2023	0.00	Opening Balance	70,11,861	28	10.20	54,865
183	15/02/2023	0.00	Opening Balance	11,82,912	28	10.20	9,256
184	15/02/2023	0.00	Opening Balance	35,32,371	28	10.20	27,640
185	15/02/2023	0.00	Opening Balance	13,47,877	28	10.20	10,547
186	15/02/2023	0.00	Opening Balance	17,29,472	28	10.20	13,533
187	15/02/2023	0.00	Opening Balance	38,70,905	28	10.20	30,289
188	15/02/2023	0.00	Opening Balance	4,16,07,836	28	10.20	3,25,567
189	15/02/2023	0.00	Opening Balance	33,87,55,825	28	10.20	26,50,648

Ã e l a	s1.No	fnukel/Date	pñ l aChq. No.	fooj.k/Particulars	vk/kkj jkf'k/Base Amount	fnu Days	nj/Rate	C;kt jkf'k Int. Amount
	190	15/02/2023	0.00	Opening Balance	5,81,737	28	10.20	4,552
	191	15/02/2023	0.00	Opening Balance	1,01,30,984	28	10.20	79,271
	192	15/02/2023	0.00	Opening Balance	71,61,821	28	10.20	56,039
	193	15/02/2023	0.00	Opening Balance	11,67,172	28	10.20	9,133
	194	15/02/2023	0.00	Opening Balance	41,23,727	28	10.20	32,267
	195	15/02/2023	0.00	Opening Balance	5,74,75,742	28	10.20	4,49,728
	196	15/02/2023	0.00	Opening Balance	1,67,09,431	28	10.20	1,30,746
	197	15/02/2023	0.00	Opening Balance	6,27,49,161	28	10.20	4,90,991
	198	15/02/2023	0.00	Opening Balance	18,62,00,001	28	10.20	14,56,951
	199	15/02/2023	0.00	Opening Balance	1,30,06,237	28	10.20	1,01,769
n\$ frffk ____k 'K\$ jkf'k/Due Date Loan Balance :				8,258,350,154				
____.k ;k\$/LOAN TOTAL								90,11,11,188
8,25,83,50,154 (10.20)								
TGGENCO				102,325,356,345				90,11,11,188