

Dated: October 27, 2022

To,

JAIGAD POWERTRANSCO LIMITED

JSW Centre Bandra Kurla Complex,

MUMBAI

Dear Sir,

Kind Attn:

Sub: Balance Confirmation

With reference to your request dated October 27, 2022, please find the principal amount receivable as of March 31, 2020, as per our records, enumerated below.

| Name of Client | Facility | Principal Outstanding (Rs) |
|-----------------------------|-------------|----------------------------|
| JAIGAD POWERTRANSCO LIMITED | 70000203 | 53,93,18,108.00 |
| | Grand Total | 53,93,18,108.00 |

This is a system generated report and therefore does not require any signature

Aditya Birla Finance Limited
One Indiabulls Centre, Tower 1, 16th Floor, 841, Senapati Bapat Marg,
Elphinstone Road, Mumbai 400 013 | www.adityabirlacapital.com
+91 22 4356 7000 | (F) +91 22 4356 7266 | CIN: U65990GJ1991PLC064603

Contact Us:
1-800-270-7000
adityabirlacapital.com

ADITYA BIRLA
CAPITAL



Dated: October 27, 2022

To,

JAIGAD POWERTRANSCO LIMITED

JSW Centre Bandra Kurla Complex,

MUMBAI

Dear Sir,

Kind Attn:

Sub: Balance Confirmation

With reference to your request dated October 27, 2022, please find the principal amount receivable as of March 31, 2021, as per our records, enumerated below.

| Name of Client | Facility | Principal Outstanding (Rs) |
|-----------------------------|-------------|----------------------------|
| JAIGAD POWERTRANSCO LIMITED | 70000203 | 29,17,48,739.00 |
| | Grand Total | 29,17,48,739.00 |

This is a system generated report and therefore does not require any signature

Aditya Birla Finance Limited
One Indiabulls Centre, Tower 1, 16th Floor, 841, Senapati Bapat Marg,
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ADITYA BIRLA CAPITAL



PROTECTING INVESTING FINANCING ADVISING

Date: September 23, 2020

Ref No. ABFL/PSFG/0002672

To, Jaigad Power Transco Limited (JPTL), JSW Centre, Bandra Kurla Complex, Bandra (East), Mumbai - 400050

Kind Attn: Mr. Rakesh Punamiya

Subject: Annual MCLR and Spread reset

Reference:

- 1) Credit Arrangement Letter dated May 30, 2017 having reference no. ABFL/PSFG/CAL/0001026 as amended from time to time
- 2) Facility Agreement dated July 31, 2017 as amended from time to time

Dear Sir/Madam,

With reference to the above subject, we wish to inform you that on account of the annual MCLR and Spread reset due on August 31, 2020, we confirm to you that the interest rate for JPTL will be changed from the existing rate of 9.20% p.a.p.m. (PNB-1Y-MCLR of 8.30% and Spread of 0.90%) to 8.25% p.a.p.m. (PNB-1Y-MCLR of 7.35% and Spread of 0.90%)

Yours faithfully,

For Aditya Birla Finance Ltd

Authorized signatory

Air K

ACKNOWLEDGEMENT, APPROVAL AND ACCEPTANCE

We hereby acknowledge, approve and accept the terms and conditions detailed in this letter.

Approved and accepted by

Jaigad Power Transco Limited by the hand of

Mr./Ms.

Date:

Aditya Birla Finance Ltd.

One Indiabults Center, Tower 1, 16th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013 www.adityabirlafinance.com Registered Office:

Indian Rayon Compound, Veraval, Gujarat -362 266

CIN: U65990GJ1991PLC064603



Krishnaraj Nair < krishnaraj.nair@jsw.in>

Fwd: [External Mail] FW: JPTL: Rate Reset

Rakesh Punamiya <rakesh.punamiya@jsw.in> To: Krishnaraj Nair <krishnaraj.nair@jsw.in>

Sat, Oct 29, 2022 at 10:15 AM

With warm regards, Rakesh Punamiya

| 42862141, 9820737237 |
|--|
| Forwarded message From: Shruthi Nair <shruthi.nair1@adityabirlacapital.com> Date: Wed, Dec 29, 2021 at 2:56 PM Subject: [External Mail] FW: JPTL: Rate Reset To: Sanjana Patil <sanjana.patil@jsw.in> Cc: Ayan Sengupta <ayan.sengupta@adityabirlacapital.com>, Rakesh Punamiya <rakesh.punamiya@jsw.in>, Karan Dave <karan.dave@adityabirlacapital.com></karan.dave@adityabirlacapital.com></rakesh.punamiya@jsw.in></ayan.sengupta@adityabirlacapital.com></sanjana.patil@jsw.in></shruthi.nair1@adityabirlacapital.com> |
| Dear Sanjana, |
| As required, please find below mail for rate reset. |
| Regards |
| Shruthi Nair |

From: Shruthi Nair

Sent: 23 September 2021 10:31 To: Sumit Bhutra <sumit.bhutra@jsw.in>

Cc: Rakesh Punamiya <rakesh.punamiya@jsw.in>; Ayan Sengupta <Ayan.Sengupta@adityabirlacapital.com>

Subject: JPTL: Rate Reset

Importance: High

Dear Sumit,

As discussed, on account of the annual MCLR and Spread reset due on August 31, 2021, interest rate for Jaigad Power Transco Limited (JPTL) will be revised from the existing rate of 8.25% p.a.p.m. (PNB-1Y-MCLR of 7.35% and Spread of 0.90%) to 8.20% p.a.p.m. (PNB-1Y-MCLR of 7.30% and Spread of 0.90%)

Regards

Shruthi Nair

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Base rate benchmark

Corporate Finance

Aditya Birla Finance Limited (A subsidiary of Aditya Birla Capital Ltd.)



ADITYA BIRLA FINANCE LIMITED

Generated On (Date & Time): 27/10/2022 04:10:39 PM

| CustomerName | Address1 | Address2 | Address3 | Address4 | City | Phone No | Co-Applicant Type |
|-----------------------------|---------------------------------|------------|----------------------|----------|--------|--------------|-------------------|
| JAIGAD POWERTRANSCO LIMITED | JSW Centre Bandra Kurla Complex | JSW Centre | Bandra Kurla Complex | | MUMBAI | 022-43567291 | Main Applicant |

| Instrument Type | | Customer Account No | IFSC Code |
|------------------|--------------------------------|---------------------|------------------|
| AUTO-DEBIT | | | |
| | | | |
| | | | |
| | | | |
| | | Agreement No. | 70000203 |
| BRANCH | Mumbai - One Indiabulls Centre | Amt, Financed | 2,397,700,000.00 |
| Product | TERM LOAN INFRA | Installment Overdue | 0.00 |
| Currency | INR | Other Overdues | 358,707.00 |
| Asset Desc. | | Unadjusted Amt | 0.00 |
| Regn. No. | | Disbursal Date | 31/08/2017 |
| months | 127 | Net Receivable | 358,707.00 |
| Frequency | MONTHLYEMIS | Future Installments | 37,169,326.00/55 |
| Instl. Period | 31/08/2017 To 30/06/2026 | Future Pre-EMI | 0.00 |
| Installment Paid | 2,631,272,502.47 | Principal Paid | 2,172,450,001.00 |
| Interest Paid | 458,822,501.47 | Pre-EMI Paid | 0.00 |
| Status | CLOSED | ROI(%) | 8.20 |

| DATE | Value Date | Particulars | Debit | Credit | Closing Balance | Dr/Cr | OD Chg. Due | OD Chg. Paid | Bounce Chg. Due | Bounce Chg. Paid |
|------------|---------------|--|------------------|---------------|--------------------|-------|----------------|-----------------|--------------------|---------------------|
| 31/08/2017 | 31/08/2017 | Amount Paid Vide Cheque No.:70000203 Receipt No. (N.A.) | 2,200,000,000.00 | 0.00 | 2,200,000,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/08/2017 | 31/08/2017 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 557,534.00 | 2,199,442,466.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2017 | 01/09/2017 | Due For Instalment 1 | 557,534.00 | 0.00 | 2,200,000,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2017 | 29/09/2017 | Due For Instalment 2 | 68,962,786.00 | 0.00 | 2,216,712,786.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2017 | 29/09/2017 | Pmnt Rcvd Vide Cheque No.:0000070000203 Receipt No (N.A.) | 0.00 | 16,712,786.00 | 2,200,000,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2017 | 29/09/2017 | Pmnt Rcvd Vide Cheque No.:0000070000203 Receipt No (N.A.) | 0.00 | 52,250,000.00 | 2,147,750,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2017 | 01/11/2017 | Due For Instalment 3 | 16,873,077.00 | 0.00 | 2,164,623,077.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2017 | 01/11/2017 | Pmnt Rcvd Vide Cheque No.:0000070000203 Receipt No (N.A.) | 0.00 | 16,873,077.00 | 2,147,750,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/11/2017 | 30/11/2017 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 16,328,784.00 | 2,131,421,216.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2017 | 01/12/2017 | Due For Instalment 4 | 16,328,784.00 | 0,00 | 2,147,750,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/12/2017 | 30/12/2017 | Due For Instalment 5 | 52,250,000.00 | 0.00 | 2,147,750,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/12/2017 | 30/12/2017 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 16,859,835.00 | 2,130,890,165.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/12/2017 | 30/12/2017 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 52,250,000.00 | 2,078,640,165.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/01/2018 | 01/01/2018 | Due For Instalment 6 | 16,859,835.00 | 0.00 | 2,095,500,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/01/2018 | 31/01/2018 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 16,462,592.00 | 2,079,037,408.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/02/2018 | 01/02/2018 | Due For Instalment 7 | 16,462,592.00 | 0.00 | 2,095,500,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/02/2018 | 28/02/2018 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 14,869,438.00 | 2,080,630,562.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2018 | 01/03/2018 | Due For Instalment 8 | 14,869,438.00 | 0.00 | 2,095,500,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/03/2018 | 28/03/2018 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 16,462,592.00 | 2,079,037,408.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/03/2018 | 28/03/2018 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 52,250,000.00 | 2,026,787,408.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/03/2018 | 31/03/2018 | Due For Instalment 9 | 68,712,592.00 | 0.00 | 2,043,250,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/04/2018 | 27/04/2018 | Due For Instalment 10 | 15,534,298.00 | 0.00 | 2,058,784,298.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 27/04/2018 | 27/04/2018 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 15,534,298.00 | 2,043,250,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/05/2018 | 29/05/2018 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 16,052,108.00 | 2,027,197,892.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2018 | 01/06/2018 | Advisory Fees- Due | 9,590,800,00 | 0,00 | 2,036,788,692.00 | DR | 0,00 | 0,00 | 0,00 | 0,00 |
| 01/06/2018 | 01/06/2018 | Cgst Charge- Due | 863,172.00 | 0.00 | 2,037,651,864.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2018 | 01/06/2018 | Sgst Charge- Due | 863,172.00 | 0.00 | 2,038,515,036.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2018 | 01/06/2018 | Due For Instalment 11 | 16,052,108.00 | 0,00 | 2,054,567,144.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2018 | 01/06/2018 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 11,317,144.00 | 2,043,250,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | 30/06/2018 | Due For Instalment 12 | 67,784,298.00 | 0.00 | 2,058,784,298.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | 30/06/2018 | Pmnt Rcvd Vide Cheque No.:000137928507 Receipt No (N.A.) | 0.00 | 15,534,298.00 | 2,043,250,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/06/2018 | 30/06/2018 | Pmnt Rcvd Vide Cheque No.:000137928521 Receipt No (N.A.) | 0.00 | 52,250,000.00 | 1,991,000,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2018 | 31/07/2018 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 15,641,623.00 | 1,975,358,377.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2018 | 01/08/2018 | Due For Instalment 13 | 15,641,623.00 | 0.00 | 1,991,000,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/08/2018 | 31/08/2018 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 15,647,078.00 | 1,975,352,922.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | 01/09/2018 | Due For Instalment 14 | 15,647,078.00 | 0.00 | 1,991,000,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2018 | 10/09/2018 | Upfront Fees- Due | 225,000.00 | 0.00 | 1,991,225,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2018 | 10/09/2018 | Cgst Charge- Due | 20,250.00 | 0.00 | 1,991,245,250.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2018 | 10/09/2018 | Sgst Charge- Due | 20,250.00 | 0.00 | 1,991,265,500.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2018 | 10/09/2018 | Pmnt Rcvd Vide Cheque No.:000148954812 Receipt No (N.A.) | 0.00 | 265,500.00 | 1,991,000,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/09/2018 | 28/09/2018 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 15,287,314.00 | 1,975,712,686.00 | DR | 0.00 | 0.00 | 0.00 | 0,00 |
| 28/09/2018 | 28/09/2018 | Pmnt Rcvd Vide Cheque No.:000151466357 Receipt No (N.A.) | 0.00 | 52,250,000.00 | 1,923,462,686.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/09/2018 | 29/09/2018 | Due For Instalment 15 | 52,250,000.00 | 0.00 | 1,923,462,686.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/10/2018 | 01/10/2018 | Due For Instalment 16 | 15,287,314.00 | 0.00 | 1,938,750,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/10/2018 | 31/10/2018 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 15,395,800.00 | 1,923,354,200.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | 01/11/2018 | Due For Instalment 17 | 15,395,800.00 | 0.00 | 1,938,750,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/11/2018 | 05/11/2018 | Due For Instalment 18 | 80,000,000.00 | 0.00 | 1,938,750,000.00 | _ | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/11/2018 | 05/11/2018 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 80,000,000.00 | 1,858,750,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/11/2018 | 30/11/2018 | Pmnt Rcvd Vide Cheque No.:S14847640 Receipt No (N.A.) | 0.00 | 14,366,339.00 | 1,844,383,661.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | ce Limited <th></th> <th></th> <th></th> <th></th> <th></th> | | | | | |
|--|--|--|---|---|---|--|--|--|--|--|--|
| 01/12/2018 | 3 01/12/2018 | Due For Instalment | 19 | 14,366,339.00 | 0.00 | 1,858,750,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 31/12/2018 | Due For Instalment | | 52,250,000.00 | | 1,858,750,000.00 | DR | 0.00 | 0.00 | 0.00 | 0,00 |
| | 31/12/2018 | | | 0.00 | | 1,843,989,488.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 31/12/2018 | · | | 0.00 | | 1,791,739,488.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01/01/2019 | Due For Instalment | | 14,760,512.00 | | 1,806,500,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 31/01/2019 | Pmnt Rcvd Vide Cheque No.:70000203 | | 0,00 | | 1,792,154,410.00 | DR | 0,00 | 0,00 | 0.00 | 0,00 |
| 01/02/2019 | 01/02/2019 | Due For Instalment | 22 | 14,345,590.00 | 0.00 | 1,806,500,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/02/2019 | 28/02/2019 | Pmnt Rcvd Vide Cheque No.:70000203 | Receipt No (N.A.) | 0.00 | 12,957,307.00 | 1,793,542,693.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/03/2019 | 01/03/2019 | Due For Instalment | 23 | 12,957,307.00 | 0.00 | 1,806,500,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 29/03/2019 | 29/03/2019 | Due For Instalment | 24 | 66,555,436.00 | 0.00 | 1,820,805,436.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 29/03/2019 | · | | 0,00 | | 1,806,500,000.00 | DR | 0,00 | 0,00 | 0.00 | 0,00 |
| | 29/03/2019 | Pmnt Rcvd Vide Cheque No.:70000203 | | 0.00 | | 1,754,250,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03/04/2019 | Due For Instalment | | 150,000,000.00 | | 1,754,250,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Pmnt Rcvd Vide Cheque No :00018382704 | | 0.00 | | 1,604,250,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/04/2019 | Due For Instalment | | 12,405,401.00 | | 1,616,655,401.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/04/2019 31/05/2019 | Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment | | 0.00 12,739,503.00 | 0.00 | 1,604,250,000.00 1,616,989,503.00 | DR DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 31/05/2019 | | | 0.00 | | 1,604,250,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 28/06/2019 | | | 0.00 | | 1,591,934,833.00 | DR | 0.00 | 0.00 | 0.00 | 0,00 |
| | 28/06/2019 | Pmnt Rcvd Vide Cheque No.:70000203 | | 0.00 | | 1,539,684,833.00 | DR | 0.00 | 0.00 | 0.00 | 0,00 |
| | 29/06/2019 | Due For Instalment | | 64,565,167.00 | | 1,552,000,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 31/07/2019 | | | 0.00 | | 1,539,675,419.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2019 | 01/08/2019 | Due For Instalment | 29 | 12,324,581.00 | 0.00 | 1,552,000,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2019 | 02/08/2019 | Due For Instalment | 30 | 150,000,000.00 | 0.00 | 1,552,000,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2019 | 02/08/2019 | Pmnt Rcvd Vide Cheque No.:70000203 | Receipt No (N.A.) | 0.00 | 150,000,000.00 | 1,402,000,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/08/2019 | Upfront Fees- Due | | 225,000.00 | | 1,402,225,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/08/2019 | Cgst Charge- Due | | 20,250.00 | | 1,402,245,250.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/08/2019 | Sgst Charge- Due | | 20,250.00 | | 1,402,265,500.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/08/2019 | Pmnt Rcvd Vide Cheque No.:70000203 | | 0.00 | | 1,402,004,050.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/08/2019 31/08/2019 | Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment | | 0.00 | | 1,390,837,970.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 31/08/2019 | Due For Instalment : Due For Instalment : | | 11,166,080.00 52,250,000.00 | | 1,402,004,050.00 1,402,004,050.00 | DR DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/09/2019 | | | 0.00 | | 1,402,004,050.00 | DR | 0.00 | 0.00 | 0.00 | 0,00 |
| | 30/09/2019 | · | | 0.00 | - | 1,391,411,745.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/09/2019 | Pmnt Rcvd Vide Cheque No.:70000203 | | 0.00 | · · | 1,339,161,745.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01/10/2019 | Due For Instalment | | 10,588,255.00 | | 1,349,750,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/10/2019 | 31/10/2019 | Pmnt Rcvd Vide Cheque No.:70000203 | Receipt No (N.A.) | 0,00 | 10,546,540.00 | 1,339,203,460.00 | DR | 0.00 | 0.00 | 0.00 | 0,00 |
| | 01/11/2019 | Due For Instalment | 34 | 10,546,540.00 | | 1,349,750,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 19/11/2019 | Due For Instalment | | 50,000,000.00 | | 1,349,750,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 19/11/2019 | | | 0.00 | | 1,299,750,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 29/11/2019 | Pmnt Rcvd Vide Cheque No.:70000203 | | 0.00 | | 1,289,694,904.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/11/2019 27/12/2019 | Due For Instalment : Due For Instalment : | | 10,055,096.00 50,000,000.00 | | 1,299,750,000.00 1,299,750,000.00 | DR DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 27/12/2019 | Pmnt Rcvd Vide Cheque No.:70000203 | | 0.00 | | 1,249,750,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/12/2019 | Due For Instalment | | 662,375,000.00 | | 1,249,750,000.00 | DR | 0.00 | 0.00 | 0.00 | 0,00 |
| | 30/12/2019 | | | 0.00 | | 587,375,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/12/2019 | 31/12/2019 | Due For Instalment | 39 | 24,557,192.00 | 0.00 | 587,375,000.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 31/12/2019 | Pmnt Rcvd Vide Cheque No.:70000203 | Receipt No (N.A.) | 0.00 | 9,752,741.61 | 577,622,258.39 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 31/12/2019 | Pmnt Rcvd Vide Cheque No.:70000203 | | 0.00 | 24,557,192.00 | 553,065,066.39 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01/01/2020 | Due For Instalment | 40 | | | | DR | 0,00 | 0.00 | 0,00 | 0,00 |
| | 101/2020 | | | 9,752,741.61 | 0,00 | 562,817,808.00 | | | | | |
| | 16/01/2020 | Due For Instalment | 41 | 23,499,700.00 | 0.00 | 562,817,808.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 16/01/2020 | | 41 | | | | | | | | |
| 16/01/2020 30/01/2020 | 16/01/2020 30/01/2020 | Due For Instalment Pmnt Rcvd Vide Cheque No.:SBINR52020 N.A.) Pmnt Rcvd Vide Cheque No.:70000203 | 41 001160 Receipt No (| 23,499,700.00 | 0.00 | 562,817,808.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 16/01/2020 30/01/2020 01/02/2020 | 0 16/01/2020 0 30/01/2020 0 01/02/2020 | Due For Instalment Pmnt Rcvd Vide Cheque No.:SBINR52020 N.A.) Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment | 41 001160 Receipt No (Receipt No (N.A.) 42 | 23,499,700.00 | 0.00 23,499,700.00 4,302,917.00 0.00 | 562,817,808.00 539,318,108.00 535,015,191.00 539,318,108.00 | DR DR DR DR | 0.00 0.00 0.00 0.00 | 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 |
| 16/01/2020 30/01/2020 01/02/2020 28/02/2020 | 0 16/01/2020 0 30/01/2020 0 01/02/2020 0 28/02/2020 | Due For Instalment Pmnt Rcvd Vide Cheque No.:SBINR52020 N.A.) Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 | 41 001160 Receipt No (Receipt No (N.A.) 42 Receipt No (N.A.) | 23,499,700.00 0.00 0.00 4,302,917.00 0.00 | 0.00 23,499,700.00 4,302,917.00 0.00 3,942,194.00 | 562,817,808.00 539,318,108.00 535,015,191.00 539,318,108.00 535,375,914.00 | DR DR DR DR DR DR | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 |
| 16/01/2020 30/01/2020 01/02/2020 28/02/2020 29/02/2020 | 0 16/01/2020 0 30/01/2020 0 01/02/2020 0 28/02/2020 0 29/02/2020 | Due For Instalment Pmnt Rcvd Vide Cheque No.:SBINR52020 N.A.) Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment | 41 001160 Receipt No (N.A.) Receipt No (N.A.) 42 Receipt No (N.A.) 43 | 23,499,700.00 0.00 0.00 4,302,917.00 0.00 3,942,194.00 | 0.00 23,499,700.00 4,302,917.00 0.00 3,942,194.00 0.00 | 562,817,808.00 539,318,108.00 535,015,191.00 539,318,108.00 535,375,914.00 539,318,108.00 | DR DR DR DR DR DR DR DR | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| 16/01/2020 30/01/2020 01/02/2020 28/02/2020 29/02/2020 06/05/2020 | 0 16/01/2020 0 30/01/2020 0 01/02/2020 0 28/02/2020 0 29/02/2020 0 06/05/2020 | Due For Instalment Pmnt Rcvd Vide Cheque No.:SBINR52020 N.A.) Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Due For Instalment | 41 101160 Receipt No (N.A.) 42 Receipt No (N.A.) 43 44 | 23,499,700.00 0.00 0.00 4,302,917.00 0.00 3,942,194.00 32,887,509.00 | 0.00 23,499,700.00 4,302,917.00 0.00 3,942,194.00 0.00 | 562,817,808.00 539,318,108.00 535,015,191.00 539,318,108.00 535,375,914.00 539,318,108.00 547,648,425.00 | DR DR DR DR DR DR DR DR DR | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 16/01/2020 30/01/2020 01/02/2020 28/02/2020 29/02/2020 06/05/2020 06/05/2020 | 0 16/01/2020 0 30/01/2020 0 01/02/2020 0 28/02/2020 0 29/02/2020 0 06/05/2020 0 06/05/2020 | Due For Instalment Pmnt Rcvd Vide Cheque No.:SBINR52020 N.A.) Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 | 41 101160 Receipt No (N.A.) 42 Receipt No (N.A.) 43 44 Receipt No (N.A.) | 23,499,700.00 0.00 0.00 4,302,917.00 0.00 3,942,194.00 32,887,509.00 0.00 | 0.00 23,499,700.00 4,302,917.00 0.00 3,942,194.00 0.00 0.00 8,330,317.00 | 562,817,808.00 539,318,108.00 535,015,191.00 539,318,108.00 535,375,914.00 539,318,108.00 547,648,425.00 539,318,108.00 | DR | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 16/01/2020 30/01/2020 01/02/2020 28/02/2020 29/02/2020 06/05/2020 06/05/2020 | 0 16/01/2020 0 30/01/2020 0 01/02/2020 0 28/02/2020 0 29/02/2020 0 06/05/2020 0 06/05/2020 | Due For Instalment Pmnt Rcvd Vide Cheque No.:SBINR52020 N.A.) Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Pmnt Rcvd Vide Cheque No.:70000203 Pmnt Rcvd Vide Cheque No.:70000203 | 41 001160 Receipt No (N.A.) 42 Receipt No (N.A.) 43 44 Receipt No (N.A.) Receipt No (N.A.) | 23,499,700.00 0.00 0.00 4,302,917.00 0.00 3,942,194.00 32,887,509.00 0.00 0.00 | 0.00 23,499,700.00 4,302,917.00 0.00 3,942,194.00 0.00 0.00 8,330,317.00 24,557,192.00 | 562,817,808.00 539,318,108.00 535,015,191.00 539,318,108.00 539,318,108.00 539,318,108.00 547,648,425.00 539,318,108.00 514,760,916.00 | DR | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 16/01/2020 30/01/2020 01/02/2020 28/02/2020 06/05/2020 06/05/2020 06/05/2020 30/05/2020 | 0 16/01/2020 0 30/01/2020 0 01/02/2020 0 28/02/2020 0 29/02/2020 0 06/05/2020 0 06/05/2020 0 06/05/2020 | Due For Instalment Pmnt Rcvd Vide Cheque No.:SBINR52020 N.A.) Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Due For Instalment Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 | 41 001160 Receipt No (N.A.) 42 Receipt No (N.A.) 43 44 Receipt No (N.A.) Receipt No (N.A.) | 23,499,700.00 0.00 0.00 4,302,917.00 0.00 3,942,194.00 32,887,509.00 0.00 0.00 0.00 | 0.00 23,499,700.00 4,302,917.00 0.00 3,942,194.00 0.00 0.00 8,330,317.00 24,557,192.00 4,053,136.00 | 562,817,808.00 539,318,108.00 535,015,191.00 539,318,108.00 539,318,108.00 547,648,425.00 539,318,108.00 514,760,916,00 510,707,780.00 | DR | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 16/01/2020 30/01/2020 01/02/2020 28/02/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 01/06/2020 | 0 16/01/2020 0 30/01/2020 0 01/02/2020 0 28/02/2020 0 29/02/2020 0 06/05/2020 0 06/05/2020 | Due For Instalment Pmnt Rcvd Vide Cheque No.:SBINR52020 N.A.) Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Pmnt Rcvd Vide Cheque No.:70000203 Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment | 41 001160 Receipt No (N.A.) 42 Receipt No (N.A.) 43 44 Receipt No (N.A.) Receipt No (N.A.) Receipt No (N.A.) Receipt No (N.A.) | 23,499,700.00 0.00 0.00 4,302,917.00 0.00 3,942,194.00 32,887,509.00 0.00 0.00 | 0.00 23,499,700.00 4,302,917.00 0.00 3,942,194.00 0.00 0.00 8,330,317.00 24,557,192.00 | 562,817,808.00 539,318,108.00 535,015,191.00 539,318,108.00 535,375,914.00 539,318,108.00 547,648,425.00 539,318,108.00 514,760,916.00 | DR | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 16/01/2020 30/01/2020 01/02/2020 28/02/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 01/06/2020 02/06/2020 | 0 16/01/2020 0 30/01/2020 0 01/02/2020 0 28/02/2020 0 29/02/2020 0 06/05/2020 0 06/05/2020 0 06/05/2020 0 30/05/2020 0 01/06/2020 | Due For Instalment Pmnt Rcvd Vide Cheque No.:SBINR52020 N.A.) Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment | 41 101160 Receipt No, (N.A.) 42 Receipt No, (N.A.) 43 44 Receipt No, (N.A.) | 23,499,700.00 0.00 0.00 4,302,917.00 0.00 3,942,194.00 32,887,509.00 0.00 0.00 0.00 4,053,136.00 | 0.00 23,499,700.00 4,302,917.00 0.00 3,942,194.00 0.00 0.00 8,330,317.00 24,557,192,00 4,053,136,00 0.00 | 562,817,808.00 539,318,108.00 535,015,191.00 539,318,108.00 535,375,914.00 539,318,108.00 547,648,425.00 539,318,108.00 514,760,916.00 510,707,780.00 514,760,916.00 | DR D | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 16/01/2020 30/01/2020 01/02/2020 28/02/2020 29/02/2020 06/05/2020 06/05/2020 01/06/2020 02/06/2020 24/06/2020 | 0 16/01/2020 0 30/01/2020 0 01/02/2020 0 28/02/2020 0 29/02/2020 0 06/05/2020 0 06/05/2020 0 30/05/2020 0 01/06/2020 0 02/06/2020 0 24/06/2020 | Due For Instalment Pmnt Rcvd Vide Cheque No.:SBINR52020 N.A.) Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Pmnt Rcvd Vide Cheque No.:70000203 Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment | 41 101160 Receipt No (N.A.) 42 Receipt No (N.A.) 43 44 Receipt No (N.A.) Receipt No (N.A.) Receipt No (N.A.) Receipt No (N.A.) 45 Receipt No (N.A.) 46 Receipt No (N.A.) | 23,499,700.00 0.00 4,302,917.00 0.00 3,942,194.00 32,887,509.00 0.00 0.00 4,053,136.00 24,557,192.00 0.00 | 0.00 23,499,700.00 4,302,917.00 0.00 3,942,194.00 0.00 8,330,317.00 24,557,192.00 4,053,136.00 0.00 24,557,192,00 0.00 24,557,192,00 | 562,817,808.00 539,318,108.00 535,015,191.00 539,318,108.00 535,375,914.00 539,318,108.00 547,648,425.00 539,318,108.00 514,760,916.00 510,707,780.00 514,760,916.00 490,203,724.00 490,203,724.00 465,646,532.00 | DR D | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 16/01/2020 30/01/2020 01/02/2020 28/02/2020 29/02/2020 06/05/2020 06/05/2020 01/06/2020 02/06/2020 24/06/2020 24/06/2020 29/06/2020 | 0 16/01/2020 0 30/01/2020 0 01/02/2020 0 28/02/2020 0 29/02/2020 0 06/05/2020 0 06/05/2020 0 06/05/2020 0 01/06/2020 0 01/06/2020 0 24/06/2020 0 24/06/2020 | Due For Instalment Pmnt Rcvd Vide Cheque No.:SBINR52020 N.A.) Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Pmnt Rcvd Vide Cheque No.:70000203 Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Pmnt Rcvd Vide Cheque No.:70000203 | 41 001160 Receipt No (N.A.) 42 Receipt No (N.A.) 43 44 Receipt No (N.A.) Receipt No (N.A.) Receipt No (N.A.) Receipt No (N.A.) 45 Receipt No (N.A.) 46 Receipt No (N.A.) Receipt No (N.A.) 46 Receipt No (N.A.) | 23,499,700.00 0.00 4,302,917.00 0.00 3,942,194.00 32,887,509.00 0.00 0.00 4,053,136.00 0.00 24,557,192.00 0.00 0.00 | 0.00 23,499,700.00 4,302,917.00 0.00 3,942,194.00 0.00 8,330,317.00 24,557,192.00 4,053,136.00 0.00 24,557,192.00 0.00 24,557,192.00 3,669,607.00 | 562,817,808.00 539,318,108.00 535,015,191.00 539,318,108.00 539,318,108.00 547,648,425.00 539,318,108.00 514,760,916.00 510,707,780.00 514,760,916.00 490,203,724.00 490,203,724.00 465,646,532.00 461,976,925.00 | DR D | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 16/01/2020 30/01/2020 01/02/2020 28/02/2020 06/05/2020 06/05/2020 30/05/2020 01/06/2020 24/06/2020 24/06/2020 29/06/2020 30/06/2020 | 0 16/01/2020 0 30/01/2020 0 01/02/2020 0 28/02/2020 0 29/02/2020 0 06/05/2020 0 06/05/2020 0 06/05/2020 0 01/06/2020 0 02/06/2020 0 24/06/2020 0 24/06/2020 0 29/06/2020 | Due For Instalment Pmnt Rcvd Vide Cheque No.:SBINR52020 N.A.) Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Due For Instalment Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment | 41 001160 Receipt No (N.A.) 42 Receipt No (N.A.) 43 44 Receipt No (N.A.) Receipt No (N.A.) Receipt No (N.A.) 45 Receipt No (N.A.) 46 Receipt No (N.A.) 47 | 23,499,700.00 0.00 4,302,917.00 0.00 3,942,194.00 32,887,509.00 0.00 0.00 4,053,136.00 0.00 24,557,192.00 24,557,192.00 | 0.00 23,499,700.00 4,302,917.00 0.00 3,942,194.00 0.00 0.00 8,330,317.00 24,557,192.00 4,053,136.00 0.00 24,557,192.00 0.00 24,557,192.00 3,669,607.00 0.00 | 562,817,808.00 539,318,108.00 539,318,108.00 539,318,108.00 539,318,108.00 547,648,425.00 514,760,916.00 510,707,780.00 514,760,916.00 490,203,724.00 490,203,724.00 465,646,532.00 461,976,925.00 461,976,925.00 | DR D | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 16/01/2020 30/01/2020 01/02/2020 28/02/2020 06/05/2020 06/05/2020 06/05/2020 01/06/2020 02/06/2020 24/06/2020 24/06/2020 30/06/2020 30/06/2020 01/07/2020 | 0 16/01/2020 0 30/01/2020 0 01/02/2020 0 28/02/2020 0 29/02/2020 0 06/05/2020 0 06/05/2020 0 06/05/2020 0 106/05/2020 0 106/2020 0 106/2020 0 24/06/2020 0 29/06/2020 0 29/06/2020 0 30/05/2020 0 10/06/2020 0 10/07/2020 | Due For Instalment Pmnt Rcvd Vide Cheque No.:SBINR52020 N.A.) Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Due For Instalment Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Pmnt Rcvd Vide Cheque No.:70000203 Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Due For Instalment Due For Instalment | 41 101160 Receipt No (N.A.) 42 Receipt No (N.A.) 43 44 Receipt No (N.A.) Receipt No (N.A.) Receipt No (N.A.) 45 Receipt No (N.A.) 46 Receipt No (N.A.) 46 Receipt No (N.A.) | 23,499,700.00 0.00 0.00 4,302,917.00 0.00 3,942,194.00 32,887,509.00 0.00 0.00 4,053,136.00 0.00 24,557,192.00 0.00 24,557,192.00 3,669,607.00 | 0.00 23,499,700.00 4,302,917.00 0.00 3,942,194.00 0.00 8,330,317.00 24,557,192.00 4,053,136.00 0.00 24,557,192.00 24,557,192.00 3,669,607.00 0.00 0.00 | 562,817,808.00 539,318,108.00 535,015,191.00 539,318,108.00 535,375,914.00 539,318,108.00 547,648,425.00 539,318,108.00 514,760,916,00 514,760,916,00 490,203,724.00 490,203,724.00 405,646,532.00 461,976,925.00 465,646,532.00 | DR D | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 |
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| 16/01/2020 16/01/2020 01/02/2020 28/02/2020 28/02/2020 29/02/2020 06/05/2020 06/05/2020 06/05/2020 02/06/2020 24/06/2020 24/06/2020 31/07/2020 31/07/2020 31/08/2020 01/09/2020 15/09/2020 15/09/2020 15/09/2020 29/09/2020 01/10/2020 20/10/2020 20/10/2020 | 0 16/01/2020 0 13/01/2020 0 28/02/2020 0 28/02/2020 0 29/02/2020 0 29/02/2020 0 06/05/2020 0 06/05/2020 0 03/05/2020 0 03/05/2020 0 04/06/2020 0 24/06/2020 0 24/06/2020 0 31/07/2020 0 31/07/2020 0 31/08/2020 0 31/08/2020 0 15/09/2020 0 15/09/2020 0 15/09/2020 0 15/09/2020 0 15/09/2020 0 15/09/2020 0 15/09/2020 0 15/09/2020 0 15/09/2020 0 15/09/2020 0 15/09/2020 0 15/09/2020 0 15/09/2020 0 15/09/2020 0 12/01/02020 0 29/09/2020 0 29/09/2020 0 20/10/2020 | Due For Instalment Pmnt Rcvd Vide Cheque No.:SBINR52020 N.A.) Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Due For Instalment Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Due For Instalment Due For Instalment Une For Instalment Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 | 41 101160 Receipt No (N.A.) 42 Receipt No (N.A.) 43 44 Receipt No (N.A.) Receipt No (N.A.) 86 Receipt No (N.A.) 45 Receipt No (N.A.) 46 Receipt No (N.A.) 47 48 49 Receipt No (N.A.) | 23,499,700.00 0.00 0.00 4,302,917.00 0.00 3,942,194.00 32,887,509.00 0.00 0.00 4,053,136.00 0.00 24,557,192.00 0.00 24,557,192.00 3,669,607.00 3,638,422.00 0.00 0.00 11,890.00 21,559,000.00 225,000.00 20,250.00 20,250.00 0.00 3,455,348.00 58,749,256.00 | 0.00 23,499,700.00 4,302,917.00 0.00 3,942,194.00 0.00 8,330,317.00 24,557,192.00 4,053,136.00 0.00 24,557,192.00 3,669,607.00 0.00 0.00 3,638,422.00 11,890.00 3,626,302.00 0.00 0.00 0.00 0.00 3,038,422.00 13,809.00 3,209.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 562,817,808.00 539,318,108.00 535,015,191.00 539,318,108.00 535,375,914.00 539,318,108.00 539,318,108.00 547,648,425.00 539,318,108.00 514,760,916.00 510,707,780.00 514,760,916.00 490,203,724.00 490,203,724.00 465,646,532.00 461,976,925.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 | DR D | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 |
| 16/01/2020 16/01/2020 01/02/2020 28/02/2020 29/02/2020 06/05/2020 06/05/2020 06/05/2020 01/06/2020 02/06/2020 24/06/2020 24/06/2020 24/06/2020 31/07/2020 31/08/2020 31/08/2020 15/09/2020 15/09/2020 15/09/2020 29/09/2020 01/10/2020 20/10/2020 20/10/2020 20/10/2020 29/10/2020 31/08/2020 | 0 16/01/2020 0 130/01/2020 0 28/02/2020 0 28/02/2020 0 29/02/2020 0 0 06/05/2020 0 0 06/05/2020 0 0 06/05/2020 0 0 06/05/2020 0 0 0/06/2020 0 0 0/06/2020 0 0 0/06/2020 0 0 0/06/2020 0 0 0/06/2020 0 0 0/06/2020 0 0 0/06/2020 0 0 0/06/2020 0 0 0/06/2020 0 0 0/06/2020 0 0 0 0/06/2020 0 0 0 0/06/2020 0 0 0 0/06/2020 0 0 0 0 0/06/2020 0 0 0 0 0/06/2020 0 0 0 0/06/2020 0 0 0 0 0/06/2020 0 0 0 0 0 0/06/2020 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Due For Instalment Pmnt Rcvd Vide Cheque No.:SBINR52020 N.A.) Pmnt Rcvd Vide Cheque No.:SBINR52020 N.A.) Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Due For Instalment Due For Instalment Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Upfront Fees Due Sqst Charge- Due For Instalment Due For | 41 101160 Receipt No (N.A.) 42 Receipt No (N.A.) 43 44 Receipt No (N.A.) Receipt No (N.A.) Receipt No (N.A.) 45 Receipt No (N.A.) 46 Receipt No (N.A.) 47 48 49 Receipt No (N.A.) Receipt No (N.A.) Receipt No (N.A.) Receipt No (N.A.) 8 8 6 8 8 8 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 23,499,700.00 0.00 4,302,917.00 0.00 3,942,194.00 0.00 0.00 0.00 0.00 4,053,136.00 0.00 24,557,192.00 0.00 24,557,192.00 0.00 0.00 11,890.00 3,626,302.00 225,000.00 20,250.00 0.00 0.00 3,145,348.00 58,749,256.00 0.00 3,103,368.00 | 0.00 23,499,700.00 4,302,917.00 0.00 3,942,194.00 0.00 8,330,317.00 24,557,192.00 4,053,136.00 0.00 24,557,192.00 0.00 24,557,192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 562,817,808.00 539,318,108.00 539,318,108.00 535,375,914.00 539,318,108.00 535,375,914.00 539,318,108.00 539,318,108.00 514,760,916.00 510,707,780.00 514,760,916.00 490,203,724.00 490,203,724.00 465,646,532.00 461,976,925.00 461,976,925.00 462,020,30,00 465,646,532.00 462,008,340.00 465,646,532.00 465,646,532.00 465,871,532.00 465,871,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 | DR D | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 |
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| 16/01/2020 16/01/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 29/02/2020 06/05/2020 06/05/2020 06/05/2020 01/06/2020 01/06/2020 24/06/2020 24/06/2020 31/07/2020 31/07/2020 31/07/2020 31/07/2020 31/08/2020 15/09/2020 15/09/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 20/10/2020 21/10/2020 21/10/2020 21/10/2020 21/10/2020 21/10/2020 21/10/2020 21/10/2020 21/10/2020 21/10/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 | 0 16/01/2020 0 18/01/2020 0 28/02/2020 0 28/02/2020 0 28/02/2020 0 28/02/2020 0 28/02/2020 0 28/02/2020 0 28/02/2020 0 28/02/2020 0 28/02/2020 0 28/02/2020 0 28/02/2020 0 28/06/2020 0 24/06/2020 0 24/06/2020 0 24/06/2020 0 31/07/2020 0 31/07/2020 0 31/07/2020 0 31/08/2020 0 15/09/2020 0 15/09/2020 0 15/09/2020 0 15/09/2020 0 15/09/2020 0 15/09/2020 0 15/09/2020 0 29/08/2020 0 29/08/2020 0 29/10/2020 0 29/10/2020 0 29/10/2020 0 29/10/2020 0 21/11/2020 0 21/11/2020 0 21/11/2020 0 21/11/2020 0 21/11/2020 0 21/11/2020 0 21/11/2020 0 21/11/2020 0 21/11/2020 0 21/11/2021 0 21/01/2021 0 21/01/2021 0 21/01/2021 0 29/01/2021 0 26/02/2021 0 26/02/2021 | Due For Instalment Pmnt Rcvd Vide Cheque No.:SBINR52020 N.A.) Pmnt Rcvd Vide Cheque No.:SBINR52020 N.A.) Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Due For Instalment Due For Instalment Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Pmnt Rcvd Vide Cheque No.:70000203 Due For Instalment Due | 41 101160 Receipt No (N.A.) 42 Receipt No (N.A.) 43 44 Receipt No (N.A.) Receipt No (N.A.) 45 Receipt No (N.A.) 46 Receipt No (N.A.) 47 48 49 Receipt No (N.A.) Receipt No (N.A.) 8 Receipt No (N.A.) 17 8 8 9 18 19 10 10 10 10 10 10 10 10 10 10 10 10 10 | 23,499,700.00 0.00 4,302,917.00 0.00 3,942,194.00 32,887,509.00 0.00 0.00 4,053,136.00 0.00 24,557,192.00 0.00 24,557,192.00 3,669,607.00 3,638,422.00 0.00 0.00 11,890.00 20,250.00 0.00 20,250.00 0.00 3,145,348.00 58,749,256.00 0.00 0.00 3,103,368.00 0.00 2,759,098.00 0.00 2,759,098.00 0.00 2,851,068.00 0.00 2,851,068.00 65,799,167.00 0.00 0.00 2,687,472.00 49,349,370.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 23,499,700.00 4,302,917.00 0.00 3,942,194.00 0.00 8,330,317.00 24,557,192.00 0.00 24,557,192.00 0.00 24,557,192.00 0.00 0.00 0.00 0.00 0.00 0.00 3,638,422.00 11,890.00 3,626,302.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 562,817,808.00 539,318,108.00 539,318,108.00 539,318,108.00 539,318,108.00 539,318,108.00 539,318,108.00 539,318,108.00 539,318,108.00 514,760,916,00 510,707,780.00 514,760,916,00 490,203,724,00 490,203,724,00 461,976,925,00 461,976,925,00 465,646,532.00 465,646,532.00 462,020,230,00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,646,532.00 465,871,532.00 465,81,782.00 465,81,782.00 465,81,782.00 465,81,782.00 465,81,782.00 465,912,032.00 465,81,782.00 465,912,032.00 465,912,032.00 465,912,032.00 465,912,76.00 404,138,178.00 406,897,276.00 404,138,178.00 406,897,276.00 404,138,178.00 406,897,276.00 404,138,178.00 406,897,276.00 404,138,178.00 406,897,276.00 404,138,178.00 406,897,276.00 314,098,109.00 338,910,900 338,910,900 338,910,900 338,92,841,00 | DR D | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |

| -1122, 7.1 | 1 PM | | o>Aditya | Biria Finan | ce Limitea <th>p></th> <th></th> <th></th> <th></th> <th></th> | p> | | | | |
|--|---|---|--|--|--|--|---|--|---|--|
| 30/04/2021 | 1 30/04/2021 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 1 078 206 00 | 289,770,443.00 | DR | 0,00 | 0,00 | 0,00 | 0,00 |
| | 1 01/05/2021 | | | 0.00 | 291,748,739.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Due For Instalment 61 | 1,978,296.00 | | | | | | | |
| | 1 20/05/2021 | Due For Instalment 62 | 49,349,370.00 | 0.00 | 291,748,739.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1 20/05/2021 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 49,349,370.00 | 242,399,369.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/05/2021 | 1 31/05/2021 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 1,910,388.00 | 240,488,981.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2021 | 1 01/06/2021 | Due For Instalment 63 | 1,910,388.00 | 0.00 | 242,399,369.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1 25/06/2021 | Due For Instalment 64 | 49,349,370,00 | 0.00 | 242,399,369.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | <u> </u> | | | DR | | 0.00 | 0.00 | 0.00 |
| | 1 25/06/2021 | | 0.00 | 49,349,370.00 | 193,049,999.00 | | 0.00 | | | |
| | 1 30/06/2021 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 1,576,742.00 | 191,473,257.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | 1 01/07/2021 | Due For Instalment 65 | 1,576,742.00 | 0.00 | 193,049,999.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2021 | 1 31/07/2021 | Due For Instalment 66 | 1,352,672.00 | 0.00 | 194,402,671.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/07/2021 | 1 31/07/2021 | Pmnt Rcvd Vide Cheque No.:70000203 Receipt No (N.A.) | 0.00 | 1,352,672,00 | 193,049,999.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1 13/08/2021 | Reversal Of Interest-Interest On Interest Due | 0.00 | 11,890,00 | 193,038,109.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No | | | <u> </u> | | | | | |
| 31/08/2021 | 1 31/08/2021 | CNRBR52021083167678108 | 0.00 | 1,217,406.00 | 191,820,703.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/00/2021 | 1 01/09/2021 | Due For Instalment 67 | 1,217,404.80 | 0.00 | 193,038,107.80 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| . , , | . , , | | | | | | | | | |
| | 1 01/09/2021 | Tax Deducted At Source- Due | 135,267.20 | 0.00 | 193,173,375.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2021 | 1 01/09/2021 | Amount Adjusted Rs | 1,217,404.80 | 1,217,404.80 | 193,173,375.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/09/2021 | 1 01/09/2021 | Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No | 0.00 | 50,000,000,00 | 143,173,375.00 | DR | 0,00 | 0,00 | 0,00 | 0,00 |
| 21,03,2021 | 1 01, 03, 2021 | CNRBR52021090167754633 | 0,00 | 30,000,000,00 | 110/1/0/0/0/0 | 5.0 | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/00/2021 | 1 30/09/2021 | Pmnt Rcvd Vide FT(NT) UTR No.: Receipt No | 0.00 | 867,469.00 | 142,305,906.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/03/2021 | 1 30/03/2021 | CNRBR52021093069312227 | 0.00 | 007,103100 | 142,303,300.00 | DIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/10/2021 | 1 01/10/2021 | Due For Instalment 68 | 1,178,134.20 | 0.00 | 143,484,040.20 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1 01/10/2021 | Tax Deducted At Source- Due | 130,903.80 | 0.00 | 143,614,944.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1 01/10/2021 | Bulk Amount- Due | 50,000,000.00 | 0.00 | 143,614,944.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| | 1 01/10/2021 | Reversal Of Interest-Interest Due | 0.00 | 310,664.00 | 143,304,280.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1 01/10/2021 | Amount Adjusted Rs | 1,178,134.20 | 1,178,134.20 | 143,304,280.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/10/2021 | 1 01/10/2021 | Amount Adjusted Rs | 50,000,000.00 | 50,000,000.00 | 143,304,280.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/10/2021 | 1 06/10/2021 | Bulk Amount- Due | 35,000,000.00 | 0.00 | 143,304,280.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No CNRBR669642266 | 0.00 | 35,000,000.00 | 108,304,280.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1 06/10/2021 | Amount Adjusted Rs | 35,000,000.00 | 35,000,000.00 | 108,304,280.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 22,000,000,00 | 55,000,000,00 | 100,307,200,00 | DK. | 0,00 | 0.00 | 0.00 | 0.00 |
| 30/10/2021 | 1 25/10/2021 | Pmnt Rcvd Vide FT(NT) UTR No.: Receipt No | 0,00 | 243,000.00 | 108,061,280.00 | DR | 0.00 | 0.00 | 0.00 | 0,00 |
| <u> </u> | + - | CNRBR52021102570635341 | | <u> </u> | | | | | | |
| 30/10/2021 | 1 30/10/2021 | Pmnt Rcvd Vide FT(NT) UTR No.: Receipt No | 0.00 | 712,365.00 | 107,348,915.00 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u> </u> | CNRBR5202110257063534123 | | , | | | | | | |
| 01/11/2021 | 1 01/11/2021 | Due For Instalment 71 | 796,645.10 | 0.00 | 108,145,560.10 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2021 | 1 01/11/2021 | Amount Adjusted Rs | 84,280.10 | 84,280.10 | 108,145,560.10 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2021 | 1 01/11/2021 | Amount Adjusted Rs | 712,365.00 | 712,365.00 | 108,145,560.10 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No | | | | | | | | |
| 17/11/2021 | 1 12/11/2021 | CNRBR52021111271636768 | 0.00 | 25,000,000.00 | 83,145,560.10 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/11/2021 | 1 30/11/2021 | Bulk Amount- Due | 25,000,000.00 | 0.00 | 83,145,560.10 | DR | 0.00 | 0,00 | 0.00 | 0,00 |
| | | | 23,000,000,00 | 0,00 | 03,1 13,300,10 | DIC | 0,00 | 0,00 | 0,00 | 0,00 |
| 30/11/2021 | 1 30/11/2021 | Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No CNRBR52021113072532246 | 0.00 | 559,364.00 | 82,586,196.10 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 20/11/2021 | 4 20 (44 (2024 | | 25 000 000 00 | 25 222 222 22 | 00 500 100 10 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1 30/11/2021 | Amount Adjusted Rs | 25,000,000.00 | 25,000,000.00 | 82,586,196.10 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1 01/12/2021 | Due For Instalment 73 | 625,304.87 | 0.00 | 83,211,500.97 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2021 | 1 01/12/2021 | Amount Adjusted Rs | 158,719.90 | 158,719.90 | 83,211,500.97 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2021 | 1 01/12/2021 | Amount Adjusted Rs | 466,584.97 | 466,584.97 | 83,211,500.97 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No | | | | | | | | |
| 21/12/2021 | 1 16/12/2021 | CNRBR521673492270 | 0.00 | 25,000,000.00 | 58,211,500.97 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 21/12/2021 | 1 21/12/2021 | Bulk Amount- Due | 25,000,000.00 | 0.00 | 58,211,500.97 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1 21/12/2021 | | 25,000,000,00 | 25,000,000.00 | | DR | 0,00 | 0.00 | 0,00 | 0,00 |
| 21/12/2021 | 1 21/12/2021 | Amount Adjusted Rs | 25,000,000.00 | 25,000,000.00 | 58,211,500.97 | DK | 0,00 | 0.00 | 0.00 | 0,00 |
| 31/12/2021 | 1 31/12/2021 | Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No | 0.00 | 439,677.00 | 57,771,823.97 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1 | CNRBR52021123174320973 | | , | | | | | | |
| | 2 01/01/2022 | Due For Instalment 75 | 442,356.64 | 0.00 | 58,214,180.61 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/01/2022 | 2 01/01/2022 | Tax Deducted At Source- Due | 49,151.00 | 0.00 | 58,263,331.61 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/01/2022 | 2 01/01/2022 | Amount Adjusted Rs | 92,779.03 | 92,779.03 | 58,263,331.61 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 01/01/2022 | Amount Adjusted Rs | 349,577.61 | 349,577.61 | 58,263,331.61 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No | | | | | | | | |
| 18/01/2022 | 2 17/01/2022 | CNRBR52022011775232397 | 0.00 | 30,500,000.00 | 27,763,331.61 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 22/01/2022 | 2 22/01/2022 | Bulk Amount- Due | 30,500,000.00 | 0.00 | 27,763,331.61 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 22/01/2022 | Amount Adjusted Rs | 30,500,000.00 | 30,500,000.00 | 27,763,331.61 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| | L L L U 1 L U L L L | Amount Adjusted RS | 20,200,000,00 | 20,200,000,00 | L0.100,001.01 | DΚ | 0,00 | 0,00 | 0,00 | 0,00 |
| 31/01/2022 | | Descrit Descrit Vide ET/OT\ LITE No. 12 | | | | | | 0.00 | 0.00 | 0.00 |
| JI/OI/LOLL | 2 31/01/2022 | Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No | 0.00 | 271,352.00 | 27,491,979.61 | DR | 0.00 | 0.00 | | |
| | 2 31/01/2022 | CNRBR52022013176029632 | | · | | | | | 0.00 | 0.00 |
| 01/02/2022 | 2 31/01/2022 2 01/02/2022 | CNRBR52022013176029632 Due For Instalment 77 | 272,496.25 | 0.00 | 27,764,475.86 | DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/02/2022 01/02/2022 | 2 31/01/2022 2 01/02/2022 2 01/02/2022 | CNRBR52022013176029632 | 272,496.25 30,278.00 | 0.00 | 27,764,475.86 27,794,753.86 | | | | 0.00 | 0.00 |
| 01/02/2022 01/02/2022 | 2 31/01/2022 2 01/02/2022 | CNRBR52022013176029632 Due For Instalment 77 | 272,496.25 | 0.00 | 27,764,475.86 | DR | 0.00 | 0.00 | | |
| 01/02/2022 01/02/2022 01/02/2022 | 2 31/01/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 | CNRBR52022013176029632 Due For Instalment 77 Tax Deducted At Source- Due | 272,496.25 30,278.00 | 0.00 0.00 90,099.39 | 27,764,475.86 27,794,753.86 | DR DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/02/2022 01/02/2022 01/02/2022 01/02/2022 | 2 31/01/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 | CNRBR52022013176029632 Due For Instalment 77 Tax Deducted At Source- Due Amount Adjusted Rs Amount Adjusted Rs | 272,496.25 30,278.00 90,099.39 182,396.86 | 0.00 0.00 90,099.39 182,396.86 | 27,764,475.86 27,794,753.86 27,794,753.86 27,794,753.86 | DR DR DR DR | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 |
| 01/02/2022 01/02/2022 01/02/2022 01/02/2022 | 2 31/01/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 | CNRBR52022013176029632 Due For Instalment 77 Tax Deducted At Source- Due Amount Adjusted Rs | 272,496.25 30,278.00 90,099.39 | 0.00 0.00 90,099.39 | 27,764,475.86 27,794,753.86 27,794,753.86 | DR DR DR | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 | 0.00 0.00 |
| 01/02/2022 01/02/2022 01/02/2022 01/02/2022 08/02/2022 | 2 31/01/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 04/02/2022 | CNRBR52022013176029632 Due For Instalment 77 Tax Deducted At Source- Due Amount Adjusted Rs Amount Adjusted Rs Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No CNRBR52022020476274513 | 272,496.25 30,278.00 90,099.39 182,396.86 0.00 | 0.00 0.00 90,099.39 182,396.86 27,566,710.00 | 27,764,475.86 27,794,753.86 27,794,753.86 27,794,753.86 228,043.86 | DR DR DR DR DR | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 |
| 01/02/2022 01/02/2022 01/02/2022 01/02/2022 08/02/2022 17/02/2022 | 2 31/01/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 04/02/2022 2 17/02/2022 | CNRBR52022013176029632 Due For Instalment 77 Tax Deducted At Source- Due Amount Adjusted Rs Amount Adjusted Rs Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No CNRBR52022020476274513 Adhoc Interest Income- Due | 272,496.25 30,278.00 90,099.39 182,396.86 0.00 18,527.00 | 0.00 0.00 90,099,39 182,396.86 27,566,710.00 | 27,764,475.86 27,794,753.86 27,794,753.86 27,794,753.86 27,794,753.86 228,043.86 246,570.86 | DR DR DR DR DR DR | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 |
| 01/02/2022 01/02/2022 01/02/2022 01/02/2022 08/02/2022 17/02/2022 17/02/2022 | 2 31/01/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 04/02/2022 2 17/02/2022 2 17/02/2022 | CNRBRS2022013176029632 Due For Instalment 77 Tax Deducted At Source- Due Amount Adjusted Rs Amount Adjusted Rs Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No CNRBRS2022020476274513 Adhoc Interest Income- Due Tds-Additional Interest- Due | 272,496.25 30,278.00 90,099.39 182,396.86 0.00 18,527.00 2,059.00 | 0.00 0.00 90,099,39 182,396.86 27,566,710.00 0.00 | 27,764,475.86 27,794,753.86 27,794,753.86 27,794,753.86 27,794,753.86 228,043.86 246,570.86 248,629.86 | DR DR DR DR DR DR DR | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 |
| 01/02/2022 01/02/2022 01/02/2022 01/02/2022 08/02/2022 17/02/2022 17/02/2022 | 2 31/01/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 04/02/2022 2 17/02/2022 2 17/02/2022 | CNRBR52022013176029632 Due For Instalment 77 Tax Deducted At Source- Due Amount Adjusted Rs Amount Adjusted Rs Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No CNRBR52022020476274513 Adhoc Interest Income- Due Tds-Additional Interest- Due Principle Component At Temination- Due | 272,496.25 30,278.00 90,099.39 182,396.86 0.00 18,527.00 2,059.00 27,549,999.00 | 0.00 0.00 90,099,39 182,396.86 27,566,710.00 0.00 0.00 | 27,764,475.86 27,794,753.86 27,794,753.86 27,794,753.86 228,043.86 228,043.86 246,570.86 248,629.86 248,629.86 | DR DR DR DR DR DR DR DR DR | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 01/02/2022 01/02/2022 01/02/2022 01/02/2022 08/02/2022 17/02/2022 17/02/2022 17/02/2022 | 2 31/01/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 04/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 | CNRBR52022013176029632 Due For Instalment 77 Tax Deducted At Source- Due Amount Adjusted Rs Amount Adjusted Rs Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No CNRBR52022020476274513 Adhoc Interest Income- Due Tds-Additional Interest- Due Principle Component At Temination- Due Current Month Int. At Temination- Due | 272,496.25 30,278.00 90,099.39 182,396.86 0.00 18,527.00 2,059.00 27,549,999.00 99,029.04 | 0.00 0.00 90,099.39 182,396.86 27,566,710.00 0.00 0.00 0.00 | 27,764,475.86 27,794,753.86 27,794,753.86 27,794,753.86 228,043.86 246,570.86 248,629.86 248,629.86 347,658.90 | DR DR DR DR DR DR DR | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 01/02/2022 01/02/2022 01/02/2022 01/02/2022 08/02/2022 17/02/2022 17/02/2022 17/02/2022 | 2 31/01/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 04/02/2022 2 17/02/2022 2 17/02/2022 | CNRBR52022013176029632 Due For Instalment 77 Tax Deducted At Source- Due Amount Adjusted Rs Amount Adjusted Rs Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No CNRBR52022020476274513 Adhoc Interest Income- Due Tds-Additional Interest- Due Principle Component At Temination- Due | 272,496.25 30,278.00 90,099.39 182,396.86 0.00 18,527.00 2,059.00 27,549,999.00 | 0.00 0.00 90,099.39 182,396.86 27,566,710.00 0.00 0.00 0.00 0.00 202.00 | 27,764,475.86 27,794,753.86 27,794,753.86 27,794,753.86 228,043.86 228,043.86 246,570.86 248,629.86 248,629.86 | DR DR DR DR DR DR DR DR DR | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 01/02/2022 01/02/2022 01/02/2022 01/02/2022 08/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 | 2 31/01/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 04/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 | CNRBR52022013176029632 Due For Instalment 77 Tax Deducted At Source- Due Amount Adjusted Rs Amount Adjusted Rs Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No CNRBR52022020476274513 Adhoc Interest Income- Due Tds-Additional Interest- Due Principle Component At Temination- Due Current Month Int. At Temination- Due Amount Adjusted Rs | 272,496.25 30,278.00 90,099.39 182,396.86 0.00 18,527.00 2,059.00 27,549,999.00 99,029.04 | 0.00 0.00 90,099.39 182,396.86 27,566,710.00 0.00 0.00 0.00 0.00 202.00 | 27,764,475.86 27,794,753.86 27,794,753.86 27,794,753.86 228,043.86 248,629.86 248,629.86 347,658.90 347,658.90 | DR | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 01/02/2022 01/02/2022 01/02/2022 01/02/2022 08/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 | 2 31/01/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 04/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 | CNRBRS2022013176029632 Due For Instalment 77 Tax Deducted At Source- Due Amount Adjusted Rs Amount Adjusted Rs Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No CNRBRS2022020476274513 Adhoc Interest Income- Due Tds-Additional Interest- Due Principle Component At Temination- Due Current Month Int. At Temination- Due Amount Adjusted Rs Tds Amount-Payable- Due | 272,496.25 30,278.00 90,099.39 182,396.86 0.00 18,527.00 2,059.00 27,549,999.00 99,029.04 202.00 0.00 | 0.00 0.00 90,099,39 182,396.86 27,566,710.00 0.00 0.00 0.00 202.00 | 27,764,475.86 27,794,753.86 27,794,753.86 27,794,753.86 228,043.86 246,570.86 248,629.86 248,629.86 347,658.90 347,658.90 347,456.90 | DR D | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 01/02/2022 01/02/2022 01/02/2022 01/02/2022 08/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 | 2 31/01/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 04/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 | CNRBRS2022013176029632 Due For Instalment 77 Tax Deducted At Source- Due Amount Adjusted Rs Amount Adjusted Rs Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No CNRBRS2022020476274513 Adhoc Interest Income- Due Tds-Additional Interest- Due Principle Component At Temination- Due Current Month Int. At Temination- Due Amount Adjusted Rs Tds Amount-Payable- Due Amount Adjusted Rs | 272,496.25 30,278.00 90,099.39 182,396.86 0.00 18,527.00 2,059.00 27,549,999.00 99,029.04 202.00 0.00 18,527.00 | 0.00 0.00 90,099.39 182,396.86 27,566,710.00 0.00 0.00 0.00 202.00 202.00 18,527.00 | 27,764,475.86 27,794,753.86 27,794,753.86 27,794,753.86 228,043.86 246,570.86 248,629.86 248,629.86 347,658.90 347,456.90 347,456.90 | DR D | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 01/02/2022 01/02/2022 01/02/2022 01/02/2022 01/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 | 2 31/01/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 | CNRBR52022013176029632 Due For Instalment 77 Tax Deducted At Source- Due Amount Adjusted Rs Amount Adjusted Rs Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No CNRBR5202020476274513 Adhoc Interest Income- Due Tds-Additional Interest- Due Principle Component At Temination- Due Current Month Int. At Temination- Due Amount Adjusted Rs Tds Amount-Payable- Due Amount Adjusted Rs -Interest On Interest Due | 272,496.25 30,278.00 90,099.39 182,396.86 0.00 18,527.00 2,059.00 27,549,999.00 99,029.04 202,00 0.00 18,527.00 27,649,028.24 | 0.00 0.00 90,099.39 182,396.86 27,566,710.00 0.00 0.00 0.00 202.00 202.00 18,527.00 27,649,028.14 | 27,764,475.86 27,794,753.86 27,794,753.86 27,794,753.86 228,043.86 246,570.86 248,629.86 248,629.86 347,658.90 347,658.90 347,456.90 347,456.90 347,456.90 | DR D | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 01/02/2022 01/02/2022 01/02/2022 01/02/2022 01/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 | 2 31/01/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 04/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 2 17/02/2022 | CNRBRS2022013176029632 Due For Instalment 77 Tax Deducted At Source- Due Amount Adjusted Rs Amount Adjusted Rs Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No CNRBRS2022020476274513 Adhoc Interest Income- Due Tds-Additional Interest- Due Principle Component At Temination- Due Current Month Int. At Temination- Due Amount Adjusted Rs Tds Amount-Payable- Due Amount Adjusted Rs -Interest On Interest Due Pmnt Rcvd Vide Cheque No.:056826 Receipt No | 272,496.25 30,278.00 90,099.39 182,396.86 0.00 18,527.00 2,059.00 27,549,999.00 99,029.04 202.00 0.00 18,527.00 | 0.00 0.00 90,099.39 182,396.86 27,566,710.00 0.00 0.00 0.00 202.00 202.00 18,527.00 | 27,764,475.86 27,794,753.86 27,794,753.86 27,794,753.86 228,043.86 246,570.86 248,629.86 248,629.86 347,658.90 347,456.90 347,456.90 | DR D | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 01/02/2022 01/02/2022 01/02/2022 01/02/2022 01/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 22/03/2022 | 2 31/01/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 04/02/2022 2 17/02/2022 2 17/02/2022 | CNRBRS2022013176029632 Due For Instalment 77 Tax Deducted At Source- Due Amount Adjusted Rs Amount Adjusted Rs Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No CNRBRS2022020476274513 Adhoc Interest Income- Due Tds-Additional Interest- Due Principle Component At Temination- Due Current Month Int. At Temination- Due Amount Adjusted Rs Tds Amount-Payable- Due Amount Adjusted Rs -Interest On Interest Due Pmnt Rcvd Vide Cheque No.:056826 Receipt No P075220159056826 | 272,496.25 30,278.00 90,099.39 182,396.86 0.00 18,527.00 2,059.00 27,549,999.00 99,029.04 202.00 0.00 18,527.00 27,649,028.24 0.00 | 0.00 0.00 90,099,39 182,396.86 27,566,710.00 0.00 0.00 0.00 202.00 202.00 202.00 18,527.00 27,649,028.14 | 27,764,475.86 27,794,753.86 27,794,753.86 27,794,753.86 228,043.86 246,570.86 248,629.86 248,629.86 347,658.90 347,658.90 347,456.90 347,456.90 347,456.90 347,457.00 225,957.00 | DR D | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 01/02/2022 01/02/2022 01/02/2022 01/02/2022 01/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2022 22/03/2022 25/03/2022 | 2 31/01/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 01/02/2022 2 04/02/2022 2 17/02/2022 2 12/02/2022 2 12/02/2022 | CNRBRS2022013176029632 Due For Instalment 77 Tax Deducted At Source- Due Amount Adjusted Rs Amount Adjusted Rs Pmnt Rcvd Vide FT(RT) UTR No.: Receipt No CNRBRS2022020476274513 Adhoc Interest Income- Due Tds-Additional Interest- Due Principle Component At Temination- Due Current Month Int. At Temination- Due Amount Adjusted Rs Tds Amount-Payable- Due Amount Adjusted Rs -Interest On Interest Due Pmnt Rcvd Vide Cheque No.:056826 Receipt No P075220159056826 Processing Fee - Manual- Due (Incl. Tax) | 272,496.25 30,278.00 90,099.39 182,396.86 0.00 18,527.00 2,059.00 27,549,999.00 99,029.04 202.00 0.00 18,527.00 27,649,028.24 0.00 | 0.00 0.00 90,099,39 182,396.86 27,566,710.00 0.00 0.00 0.00 202,00 202,00 18,527,00 27,649,028.14 121,500.00 0.00 | 27,764,475.86 27,794,753.86 27,794,753.86 27,794,753.86 228,043.86 246,570.86 248,629.86 248,629.86 347,658.90 347,658.90 347,456.90 347,456.90 347,456.90 347,457.00 225,957.00 | DR D | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
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The TDS outstanding as reflecting in the Statement of Account above only pertains to the period from 1st April 2020 and Aditya Birla Finance Limited reserves the right to continue to recover any TDS outstanding & unpaid for the period before 1st April 2020, even though not reflected above.

| Aditya Birla Finance Limited | | | | | |
|---|---------------------------------|--|--|--|--|
| (A subsidiary of Aditya Birla Capital Ltd.) | | | | | |
| One World Center, Tower I-C, 18th Floor, 841, Jupiter Mill Compound, | Registered Offce: | | | | |
| Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013. | Indian Rayon Compound, Veraval, | | | | |
| +91 22 4356 7100 (F) +91 22 4356 7266 Toll-free number 1800-270-7000 | Gujarat -362 266 | | | | |
| care.finance@adityabirlacapital.com https://abfl.adityabirlacapital.com | CIN: U65990GJ1991PLC064603 | | | | |

END OF REPORT