

SCHEDULE II

FORM D

PROOF OF CLAIM BY FINANCIAL CREDITORS

(Under Regulation 18 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016)

18.02.2022

To,

The Liquidator,
Mr. Sandeep D. Maheshwari,
(Reg. IBBI/IPA-001/IP-P00640/2017-2018/11093)

Regd. Address: 1, Shree Ram Laxmi Niwas CHS,
Near Anthony Bakery, Kolbad, Thane West, Maharashtra-400601.
e-mail- ayunish@yahoo.com

Address for Correspondence: 1, Shree Ram Laxmi Niwas CHS,
Near Anthony Bakery, Kolbad, Thane West, Maharashtra-400601.
e-mail- sandeep@stresscredit.com

From,

State Bank of India,
Stressed Assets Resolution Group Commercial-III,
112/115, Floor-1, Plot - 212, West Wing, Tulsiani Chambers,
Free Press Journal Marg, Nariman Point,
Mumbai – 400021.



Subject: Submission of proof of claim in respect of the liquidation of **M/s Shiv Mfg. Pipes Private Limited** under the Insolvency and Bankruptcy Code, 2016.

Madam/Sir,

State Bank of India , Stressed Assets Resolution Group Commercial-III, 112/115, Floor-1, Plot - 212, West Wing, Tulsiani Chambers, Free Press Journal Marg, Nariman Point, Mumbai – 400021, hereby submits this proof of claim in respect of the liquidation of **M/s Shiv Mfg. Pipes Private Limited**. The details for the same are set out below:

1.	NAME OF FINANCIAL CREDITOR (IF INCORPORATED BODY PROVIDE IDENTIFICATION NUMBER AND PROOF OF INCORPORATION. IF A PARTNERSHIP OR INDIVIDUAL PROVIDE IDENTIFICATION RECORDS* OF ALL THE PARTNERS OR THE INDIVIDUAL)	State Bank of India
2.	ADDRESS AND EMAIL OF FINANCIAL CREDITOR FOR	State Bank of India, Shri Bishwajeet Mitra (Chief Manager & Case Officer),



CORRESPONDENCE.

Stressed Assets Resolution Group Commercial-III, 112/115,
Floor-1, Plot - 212, West Wing, Tulisani Chambers, Free Press
Journal Marg, Nariman Point, Mumbai - 400021
Email Id: sbi.61341@sbi.co.in, team4.61341@sbi.co.in

3. TOTAL AMOUNT OF CLAIM, INCLUDING ANY INTEREST, AS AT LIQUIDATION COMMENCEMENT DATE AND

A/C No.	Principal	Interest	URI	Total
40095910261	7.63	6.01		13.64
40096156855	15.62	14.84		30.46
65180907029	0.0017	0.0025		0.0042
	23.25	20.85		44.10

Principal :Rs.232,530,215.32

Accrued Interest : Rs.208,495,938.29

Total : **Rs.441,026,153.61**

(Rupees Forty Four Crore Ten Lakh Twenty Six Thousand C
Sevety Hundred Fifty Three & Paise Sixty One only)

DETAILS OF NATURE OF CLAIM (WHETHER TERM LOAN, SECURED, UNSECURED)

4. DETAILS OF DOCUMENTS BY REFERENCE WHICH THE DEBT CAN BE SUBSTANTIATED



- Sanction letters specifying the facilities granted by the bank right from the inception of the credit facilities availed by M/s Shiv Mfg Pipes Pvt Ltd from the bank:
- Letter of Arrangement dated 22.03.2014, duly accepted by the borrower M/s Shiv Mfg. Pipes Pvt Ltd for Term Loan facilities of Rs.9.95 crores.
 - Loan-cum-hypothecation agreement dated 22.03.2014 for rs.9.95 crores
 - Memorandum for recording creation of mortgage by deposit of Title deed dated 22.03.2014to secure Term loan of Rs.9.95 crore.
 - Letter of Understanding dated 22.03.2014 for Term Loan of Rs.9.95 Crore.
 - Letter of Arrangement dated 20.03.2015, duly accepted by borrower Shiv Mfg Pipes Pvt Ltd, for cash Credit and Term loan facilities of Rs.15.00 crore and Rs.9.95 Crore respectively.
 - Supplemental Agreement of Loan-cum-Hypothecation agreement of Rs.15.00 Crore dated 20.03.2015.
 - Memorandum dard 20.03.2015 for recording extension of mortgage by deposit of title deed covering enhanced limits of rs.15.00 crore, original mortgage created on 22.03.2014.
 - Acceptance of proposal for One time settlement (OTS) dated 30.08.2019.



5. DETAILS OF ANY ORDER OF A COURT OF TRIBUNAL THAT HAS ADJUDICATED ON THE NON-

No



	PAYMENT OF DEBT	
6.	DETAILS OF HOW AND WHEN DEBT INCURRED	<p>i. Borrower M/s Shiv Mfg. Pipes Private Ltd was incorporated on 07.11.2013. The activity of company was manufacturing and supply of ERW,building pipes etc.</p> <p>ii. Against borrowers application dated 02.11.2013, Bank sanctioned Term Loan of Rs.9.95 Crores and loan documents were executed on 22.03.2014.</p> <p>iii. The Term Loan of company was running irregular SINCE July 2016 due to non-payment of interest and principal. Cash Credit limit of the Company was running irregular and in October 2016, operation of the unit was found closed with nil stock and raw material.</p> <p>iv. The accounts of the company thus turned NPA on 29.10.2016. Total outstanding of the company as on 25.10.2019 was Rs.22,97,07,165.09 in Cash Credit account ,rs.11,72,23,768.00 in Term Loan account and Rs.29,314.06 in Overdraft Current Account. The company has failed to replay any part of total outstanding of Rs.34,69,60,247.20 as on 25.10.2019.</p> <p>v. In view of the above, the Corporate Debtor/ the Company failed to repay and fulfill their debt obligations and in view thereof, pursuant to the Corporate Debtor having been classified as Non-Performing Asset with effect from 29.10.2016, the present claim in the prescribed format is being submitted by State Bank of India as a proof of claim as required under Regulation 8 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) regulations, 2016.</p>
7.	DETAILS OF ANY MUTUAL CREDIT, MUTUAL DEBTS, OR OTHER MUTUAL DEALINGS BETWEEN THE CORPORATE DEBTOR AND THE FINANCIAL CREDITOR WHICH MAY BE SET-OFF	<p>Not Applicable</p> <div style="text-align: center;">   </div>

AGAINST THE CLAIM	
8. DETAILS OF ANY SECURITY HELD, THE VALUE OF THE SECURITY, AND THE DATE IT WAS GIVEN	The details of Security Assets mortgaged /hypothecated /pledged Securities of the financial creditor are set out in Annexure A.
8A. WHETHER SECURITY INTEREST RELINQUISHED	YES
9. DETAILS OF ANY ASSIGNMENT OR TRANSFER OF DEBT IN HIS FAVOUR	Not applicable
10. DETAILS OF THE BANK ACCOUNT TO WHICH THE FINANCIAL CREDITOR'S SHARE OF THE PROCEEDS OF LIQUIDATION CAN BE TRANSFERRED	State Bank of India (details of account in which you want funds to be credited on recoveries) Account No - 38607470171 IFSC Code - SBIN0061341 ACCOUNT NAME- SARG COMMERCIAL-III
11. LIST OUT AND ATTACH THE DOCUMENTS RELIED ON IN SUPPORT OF THE CLAIM.	In addition to documents furnished under para 4 above, documents relating to statement of accounts of loan accounts as stated below are attached hereto as Annexure B in order to prove the existence and non-payment of claim till NPA date and further substantiated with statement reflecting balance outstanding along with interest till the date of admission of insolvency petition before NCLT, Mumbai i.e 24.11.2021:
Account number	Nature of facility
65228354618 (40096156855)	Cash Credit
65192503920 (40095910261)	Term Loan
65180907029	Overdraft in Current Account

phs

Signature of financial creditor or person authorized to act on his behalf
(please enclose the authority if this is being submitted on behalf a financial creditor)

Name in BLOCK LETTERS

BISHWAJEET MITRA

Position with or in relation to creditor

Chief Manager & Case Officer

Address of person signing

State Bank of India, Stressed Assets Resolution Group, Commercial-III, **112/115, Floor-1, Plot - 212, West Wing, Tulsiani Chambers, Free Press Journal Marg, Nariman Point, Mumbai-400021.** Email Id:team2.61341@sbi.co.in

*PAN, Passport, AADHAAR Card or the identity card issued by the Election Commission of India.



AFFIDAVIT

I, Bishwajeet Mitra, Chief Manager, currently working at Stressed Assets Resolution Group Commercial-III Branch, 112/115, Floor-1, Plot - 212, West Wing, Tulsiani Chambers, Free Press Journal Marg, Nariman Point, Mumbai – 400021, do solemnly affirm and state as follows:

1. The above named corporate debtor was, at the liquidation commencement date, that is, the 16th day of December 2021 and still is, justly and truly indebted to me [or to me and [insert name of co-partners], my co-partners in trade, or, as the case may be] in the sum of **Rs.441,026,153.61** (Rupees Forty Four Crore Ten Lakh Twenty Six Thousand One Hundred Fifty Three & Paise Sixty One only) for recovery of secured, unsecured debt. [please state consideration].

2. In respect of my claim of the said sum or any part thereof, I have relied on the documents specified below:

[Please list the documents relied on as evidence of debt and of non-payment.]

3. The said documents are true, valid and genuine to the best of my knowledge, information and belief.

4. In respect of the said sum or any part thereof, I have not, nor have my partners or any of them, nor has any person, by my/our order, to my/our knowledge or belief, for my/ our use, had or received any manner of satisfaction or security whatsoever, save and except the following:

[Please state details of any mutual credit, mutual debts, or other mutual dealings between the corporate debtor and the financial creditor which may be set-off against the claim.]

Solemnly, affirmed at Mumbai on the 18th day of February 2022.

Before me,

Notary / Oath Commissioner.



B. Mitra

Deponent's signature

VERIFICATION

I, the Deponent hereinabove, do hereby verify and affirm that the contents of para_to_ of this affidavit are true and correct to my knowledge and belief. Nothing is false and nothing material has been concealed therefrom.

Verified at Mumbai on this 18th day of February 2022.

B. Mitra

Deponent's signature

BEFORE ME

S.M.H. ZAIDI
NOTARY 18/2/22

Government of India
Mumbai & Thane Dist.

18 FEB 2022



Annexure I

In respect of our claim of the said sum or any part thereof, I have relied on the documents specified below:

- i. Letter of Arrangement dated 22.03.2014, duly accepted by borrower M/s Shiv Mfg. Pipes Private Limited, for Term Loan facilities of Rs.9.95 crores.
- ii. Loan-cum-Hypothecation agreement dated 22.03.2014 for Rs.9.95 crores.
- iii. Memorandum for recording creation of mortgage by deposit of title deeds dated 22.03.2014 to secure Term Loan of Rs.9.95 crores.
- iv. Letter of Undertaking dated 22.03.2014 for Term Loan of Rs.9.95 crores.
- v. Letter of Arrangement dated 20.03.2015, duly accepted by borrower M/s Shiv Mfg. Pipes Private Limited, for Cash Credit and Term Loan facilities of Rs.15.00 crores and Rs.9.95 crores, respectively.
- vi. Supplemental agreement of Loan-cum-Hypothecation agreement of Rs.15.00 crores dated 20.03.2015.
- vii. Memorandum dated 20.03.2015 for recording extension of mortgage by deposit of title deeds, covering enhanced limits of Rs.15.00 crores; original mortgage created on 22.03.2014.
- viii. Acceptance of proposal for 'One Time Settlement (OTS)' dated 30.08.2019



ANNEXURE – II

Details of securities

Type of security	Nature of security
Primary	<ol style="list-style-type: none">1. Cash Credit (Hypothecation of Current Assets & Book Debts)2. (Hypothecation of Plant & Machinery, cranes and their fixed assets installed in the Company present and future).3. Equitable mortgage of land & building constructed thereon admeasuring 1.98 H (19800 sqmtrs) situated at survey no. 64, Hissa No. 2 at village Tadawala Samatwagholi. Tah – Koregaon, Dist-Satara (Maharashtra).
Collateral	Nil



Shiv Mfg. Pipes Ltd.

TOTAL OUTSTANDINGS AS ON 24.11.2021

SUMMARY

A/C NO	PRINCIPAL	ACCRUED INTT	TOTAL
65228354618	156,201,124.15	148377789.48	304578913.63
65192503920	76311368.28	60093326.68	136404694.96
65180907029	17722.89	24822.13	42545.02
Total	232530215.32	208495938.29	441026153.61





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65192503920	76311368.28	60093326.68	136404694.96
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Total	232530215.32	208495938.29	441026153.61

SUMMARY



Month	From Date	To Date	Days	Debit	Credit	Effective Balance	Base Rate	Spread	Net Interest	Penal Interest	Regular Interest	Penal Interest	Total Interest	Closing Balance
Dec-16	01.12.2016	25.12.2016	25	156,201,124.15	0.00	156,201,124.15	9.30%	2.50%	11.80%	2.00%	1,262,447.44	213,974.14	1,476,421.58	
Dec-16	26.12.2016	31.12.2016	6		500,000.00	156,701,124.15	9.30%	2.50%	11.80%	2.00%	303,957.25	51,518.18	355,475.43	158,533,021.16
Jan-17	01.01.2017	31.01.2017	31	158,533,021.16	0.00	158,533,021.16	9.25%	2.50%	11.75%	2.00%	1,582,072.68	269,288.97	1,851,361.65	160,384,382.81
Feb-17	01.02.2017	28.02.2017	28	160,384,382.81	0.00	160,384,382.81	9.25%	2.50%	11.75%	2.00%	1,445,656.49	246,069.19	1,691,725.68	162,076,108.49
Mar-17	01.03.2017	31.03.2017	31	162,076,108.49	0.00	162,076,108.49	9.25%	2.50%	11.75%	2.00%	1,617,430.75	275,307.36	1,892,738.12	163,968,846.61
Apr-17	01.04.2017	30.04.2017	30	163,968,846.61	0.00	163,968,846.61	9.10%	2.50%	11.60%	2.00%	1,563,319.41	269,537.83	1,832,857.24	165,801,703.85
May-17	01.05.2017	31.05.2017	31	165,801,703.85	0.00	165,801,703.85	9.10%	2.50%	11.60%	2.00%	1,633,487.47	281,635.77	1,915,123.24	167,716,827.10
Jun-17	01.06.2017	30.06.2017	30	167,716,827.10	0.00	167,716,827.10	9.10%	2.50%	11.60%	2.00%	1,599,053.58	275,698.89	1,874,752.48	169,591,579.58
Jul-17	01.07.2017	31.07.2017	31	169,591,579.58	0.00	169,591,579.58	9.00%	2.50%	11.50%	2.00%	1,656,421.87	288,073.37	1,944,495.23	171,536,074.81
Aug-17	01.08.2017	31.08.2017	31	171,536,074.81	0.00	171,536,074.81	9.00%	2.50%	11.50%	2.00%	1,675,413.99	291,376.35	1,966,790.34	173,502,865.15
Sep-17	01.09.2017	30.09.2017	30	173,502,865.15	0.00	173,502,865.15	9.00%	2.50%	11.50%	2.00%	1,639,958.59	285,210.19	1,925,168.78	175,428,033.92
Oct-17	01.10.2017	31.10.2017	31	175,428,033.92	0.00	175,428,033.92	8.95%	2.50%	11.45%	2.00%	1,705,977.55	297,987.35	2,003,964.90	177,431,998.82
Nov-17	01.11.2017	30.11.2017	30	177,431,998.82	0.00	177,431,998.82	8.95%	2.50%	11.45%	2.00%	1,669,805.25	291,669.04	1,961,474.29	179,393,473.11
Dec-17	01.12.2017	31.12.2017	31	179,393,473.11	0.00	179,393,473.11	8.95%	2.50%	11.45%	2.00%	1,744,540.09	304,723.16	2,049,263.25	181,442,736.36
Jan-18	01.01.2018	31.01.2018	31	181,442,736.36	0.00	181,442,736.36	8.65%	2.50%	11.15%	2.00%	1,718,237.86	308,204.10	2,026,441.96	183,469,178.32
Feb-18	01.02.2018	28.02.2018	28	183,469,178.32	0.00	183,469,178.32	8.65%	2.50%	11.15%	2.00%	1,569,289.79	281,486.96	1,850,776.75	185,319,955.07
Mar-18	01.03.2018	31.03.2018	31	185,319,955.07	0.00	185,319,955.07	8.65%	2.50%	11.15%	2.00%	1,754,954.59	314,790.06	2,069,744.65	187,389,699.72
Apr-18	01.04.2018	30.04.2018	30	187,389,699.72	0.00	187,389,699.72	8.70%	2.50%	11.20%	2.00%	1,725,012.03	308,037.86	2,033,049.89	189,422,749.61
May-18	01.05.2018	31.05.2018	31	189,422,749.61	0.00	189,422,749.61	8.70%	2.50%	11.20%	2.00%	1,801,851.47	321,759.19	2,123,610.66	191,546,360.27
Jun-18	01.06.2018	30.06.2018	30	191,546,360.27	0.00	191,546,360.27	8.70%	2.50%	11.20%	2.00%	1,763,276.08	314,870.73	2,078,146.81	193,624,507.09
Jul-18	01.07.2018	31.07.2018	31	193,624,507.09	0.00	193,624,507.09	8.95%	2.50%	11.45%	2.00%	1,882,932.02	328,896.42	2,211,828.44	195,836,335.53
Aug-18	01.08.2018	31.08.2018	31	195,836,335.53	0.00	195,836,335.53	8.95%	2.50%	11.45%	2.00%	1,904,441.30	332,653.50	2,237,094.80	198,073,430.33
Sep-18	01.09.2018	30.09.2018	30	198,073,430.33	0.00	198,073,430.33	9.00%	2.50%	11.50%	2.00%	2,002,633,091.40	340,172.92	2,296,167.23	202,559,258.63
Oct-18	01.10.2018	30.11.2018	30	202,559,258.63	0.00	202,559,258.63	9.00%	2.50%	11.50%	2.00%	1,914,601.21	332,974.12	2,247,575.34	204,806,833.96
Dec-18	01.12.2018	09.12.2018	9	204,806,833.96	0.00	204,806,833.96	9.05%	2.50%	11.55%	2.00%	580,753.63	101,000.63	681,754.26	205,488,588.22
Dec-18	10.12.2018	31.12.2018	22	204,806,833.96	0.00	204,806,833.96	9.05%	2.50%	11.55%	2.00%	1,425,792.23	246,890.43	1,672,682.66	206,479,516.62
Jan-19	01.01.2019	31.01.2019	31	206,479,516.62	0.00	206,479,516.62	9.05%	2.50%	11.55%	2.00%	2,025,479.20	350,732.33	2,376,211.53	208,855,728.16
Feb-19	01.02.2019	28.02.2019	28	208,855,728.16	0.00	208,855,728.16	9.05%	2.50%	11.55%	2.00%	1,850,518.97	320,436.19	2,170,955.16	211,026,683.32
Mar-19	01.03.2019	31.03.2019	31	211,026,683.32	0.00	211,026,683.32	9.05%	2.50%	11.55%	2.00%	2,070,085.04	358,456.28	2,428,541.32	213,455,224.64
Apr-19	01.04.2019	30.04.2019	30	213,455,224.64	0.00	213,455,224.64	9.05%	2.50%	11.55%	2.00%	2,026,362.61	350,885.30	2,377,247.91	215,832,472.55
May-19	01.05.2019	31.05.2019	31	215,832,472.55	0.00	215,832,472.55	9.05%	2.50%	11.55%	2.00%	2,117,227.86	366,619.54	2,483,847.40	218,316,319.95
Jun-19	01.06.2019	30.06.2019	30	218,316,319.95	0.00	218,316,319.95	9.05%	2.50%	11.55%	2.00%	2,072,509.72	358,876.14	2,431,385.86	220,747,705.82
Jul-19	01.07.2019	31.07.2019	31	220,747,705.82	0.00	220,747,705.82	9.05%	2.50%	11.55%	2.00%	2,165,444.28	374,968.71	2,540,412.98	223,288,118.80
Aug-19	01.08.2019	31.08.2019	31	223,288,118.80	0.00	223,288,118.80	9.05%	2.50%	11.55%	2.00%	2,190,364.68	379,283.93	2,569,648.61	225,857,767.41
Sep-19	01.09.2019	30.09.2019	30	225,857,767.41	0.00	225,857,767.41	8.95%	2.50%	11.45%	2.00%	2,125,538.17	371,273.04	2,496,811.21	228,354,578.62
Oct-19	01.10.2019	31.10.2019	31	228,354,578.62	0.00	228,354,578.62	8.95%	2.50%	11.45%	2.00%	2,220,670.07	387,889.97	2,608,560.04	230,963,138.66
Nov-19	01.11.2019	30.11.2019	30	230,963,138.66	0.00	230,963,138.66	8.95%	2.50%	11.45%	2.00%	2,173,584.61	379,665.43	2,553,250.04	233,516,388.70
Dec-19	01.12.2019	31.12.2019	31	233,516,388.70	0.00	233,516,388.70	8.95%	2.50%	11.45%	2.00%	2,270,866.91	396,657.98	2,667,524.88	236,183,913.59
Jan-20	01.01.2020	31.01.2020	31	236,183,913.59	0.00	236,183,913.59	8.95%	2.50%	11.45%	2.00%	2,296,807.67	401,189.11	2,697,996.79	238,881,910.37



Feb-20	01.02.2020	29	238,881,910.37	0.00	0.00	238,881,910.37	8.95%	2.50%	11.45%	2.00%	2,173,170.91	379,593.17	2,552,764.09	241,434,674.46
Mar-20	01.03.2020	31	241,434,674.46	0.00	0.00	241,434,674.46	8.95%	2.50%	11.45%	2.00%	2,347,869.53	410,108.21	2,757,977.74	244,192,652.20
Apr-20	01.04.2020	30	244,192,652.20	0.00	0.00	244,192,652.20	8.95%	2.50%	11.45%	2.00%	2,298,087.01	401,412.58	2,699,499.59	246,892,151.79
May-20	01.05.2020	31	246,892,151.79	0.00	0.00	246,892,151.79	8.95%	2.50%	11.45%	2.00%	2,400,941.62	419,378.45	2,820,320.07	249,712,471.87
Jun-20	01.06.2020	30	249,712,471.87	0.00	0.00	249,712,471.87	8.95%	2.50%	11.45%	2.00%	2,350,033.81	410,486.26	2,760,520.07	252,472,991.93
Jul-20	01.07.2020	31	252,472,991.93	0.00	0.00	252,472,991.93	8.95%	2.50%	11.45%	2.00%	2,455,213.38	428,858.23	2,884,071.62	255,357,063.55
Aug-20	01.08.2020	31	255,357,063.55	0.00	0.00	255,357,063.55	8.95%	2.50%	11.45%	2.00%	2,483,259.99	433,757.20	2,917,017.20	258,274,080.75
Sep-20	01.09.2020	30	258,274,080.75	0.00	0.00	258,274,080.75	8.95%	2.50%	11.45%	2.00%	2,430,606.76	424,560.13	2,855,166.89	261,129,247.64
Oct-20	01.10.2020	31	261,129,247.64	0.00	0.00	261,129,247.64	8.95%	2.50%	11.45%	2.00%	2,539,392.51	443,562.01	2,982,954.52	264,112,202.15
Nov-20	01.11.2020	30	264,112,202.15	0.00	0.00	264,112,202.15	8.95%	2.50%	11.45%	2.00%	2,485,549.08	434,157.04	2,919,706.13	267,031,908.28
Dec-20	01.12.2020	31	267,031,908.28	0.00	0.00	267,031,908.28	8.95%	2.50%	11.45%	2.00%	2,596,793.86	453,588.45	3,050,382.31	270,082,290.58
Jan-21	01.01.2021	31	270,082,290.58	0.00	0.00	270,082,290.58	8.95%	2.50%	11.45%	2.00%	2,626,457.78	458,769.92	3,085,227.70	273,167,518.28
Feb-21	01.02.2021	28	273,167,518.28	0.00	0.00	273,167,518.28	8.95%	2.50%	11.45%	2.00%	2,399,383.74	419,106.33	2,818,490.07	275,986,008.35
Mar-21	01.03.2021	31	275,986,008.35	0.00	0.00	275,986,008.35	8.95%	2.50%	11.45%	2.00%	2,683,869.42	468,798.15	3,152,667.57	279,138,675.92
Apr-21	01.04.2021	30	279,138,675.92	0.00	0.00	279,138,675.92	8.95%	2.50%	11.45%	2.00%	2,626,962.61	458,858.10	3,085,820.70	282,224,496.62
May-21	01.05.2021	31	282,224,496.62	0.00	0.00	282,224,496.62	8.95%	2.50%	11.45%	2.00%	2,744,536.58	479,395.04	3,223,931.61	285,448,428.23
Jun-21	01.06.2021	30	285,448,428.23	0.00	0.00	285,448,428.23	8.95%	2.50%	11.45%	2.00%	2,686,343.43	469,230.29	3,155,573.72	288,604,001.95
Jul-21	01.07.2021	31	288,604,001.95	0.00	0.00	288,604,001.95	8.95%	2.50%	11.45%	2.00%	2,806,575.08	490,231.46	3,296,806.54	291,900,808.49
Aug-21	01.08.2021	31	291,900,808.49	0.00	0.00	291,900,808.49	8.95%	2.50%	11.45%	2.00%	2,838,635.40	495,831.51	3,334,466.91	295,235,275.40
Sep-21	01.09.2021	30	295,235,275.40	0.00	0.00	295,235,275.40	8.95%	2.50%	11.45%	2.00%	2,778,447.04	485,318.26	3,263,765.30	298,499,040.70
Oct-21	01.10.2021	31	298,499,040.70	0.00	0.00	298,499,040.70	8.95%	2.50%	11.45%	2.00%	2,902,800.95	507,039.47	3,409,840.41	301,908,881.11
Nov-21	01.11.2021	24	301,908,881.11	0.00	0.00	301,908,881.11	8.95%	2.50%	11.45%	2.00%	2,273,001.66	397,030.86	2,670,032.52	304,578,913.63



Month	From Date	To Date	Days	Opening Balance	Debit	Credit	Effective Balance	MCLR	Spread	Net Interest Rate	Penal Interest Rate	Regular Interest	Penal Interest	Total Interest	Closing Balance
Nov-16	30.11.2016	31.12.2016	30	76,311,388.88	0.00	0.00	76,311,388.28	9.30%	3.85%	13.15%	2.00%	824,789.99	125,443.35	950,233.34	77,261,601.62
Dec-16	01.12.2016	31.12.2016	31	77,261,601.62	0.00	0.00	77,261,601.62	9.30%	3.85%	13.15%	2.00%	862,895.67	131,238.88	994,134.55	78,255,736.17
Jan-17	01.01.2017	31.01.2017	31	78,255,736.17	0.00	0.00	78,255,736.17	9.25%	3.85%	13.10%	2.00%	870,675.46	132,927.55	1,003,603.02	79,259,339.19
Feb-17	01.02.2017	28.02.2017	28	79,259,339.19	0.00	0.00	79,259,339.19	9.25%	3.85%	13.10%	2.00%	796,502.37	121,603.37	918,105.44	80,177,444.63
Mar-17	01.03.2017	31.03.2017	31	80,177,444.63	0.00	0.00	80,177,444.63	9.25%	3.85%	13.10%	2.00%	892,056.45	136,191.82	1,028,248.27	81,205,692.90
Apr-17	01.04.2017	30.04.2017	30	81,205,692.90	0.00	0.00	81,205,692.90	9.10%	3.85%	12.95%	2.00%	864,340.05	133,488.81	997,828.86	82,203,521.76
May-17	01.05.2017	31.05.2017	31	82,203,521.76	0.00	0.00	82,203,521.76	9.10%	3.85%	12.95%	2.00%	904,126.13	139,633.38	1,043,759.51	83,247,281.27
Jun-17	01.06.2017	30.06.2017	30	83,247,281.27	0.00	0.00	83,247,281.27	9.10%	3.85%	12.95%	2.00%	886,070.38	136,844.85	1,022,915.22	84,270,196.49
Jul-17	01.07.2017	31.07.2017	31	84,270,196.49	0.00	0.00	84,270,196.49	9.00%	3.85%	12.85%	2.00%	919,699.53	143,143.90	1,062,843.42	85,333,039.91
Aug-17	01.08.2017	31.08.2017	31	85,333,039.91	0.00	0.00	85,333,039.91	9.00%	3.85%	12.85%	2.00%	931,299.08	144,949.27	1,076,248.35	86,409,288.27
Sep-17	01.09.2017	30.09.2017	30	86,409,288.27	0.00	0.00	86,409,288.27	9.00%	3.85%	12.85%	2.00%	912,624.13	142,042.67	1,054,666.79	87,463,955.06
Oct-17	01.10.2017	31.10.2017	31	87,463,955.06	0.00	0.00	87,463,955.06	8.95%	3.85%	12.80%	2.00%	950,841.02	148,568.91	1,099,409.93	88,563,364.99
Nov-17	01.11.2017	30.11.2017	30	88,563,364.99	0.00	0.00	88,563,364.99	8.95%	3.85%	12.80%	2.00%	931,735.13	145,583.61	1,077,318.74	89,640,683.74
Dec-17	01.12.2017	31.12.2017	31	89,640,683.74	0.00	0.00	89,640,683.74	8.65%	3.85%	12.50%	2.00%	963,627.09	154,180.33	1,117,807.42	90,767,454.85
Jan-18	01.01.2018	31.01.2018	31	90,767,454.85	0.00	0.00	90,767,454.85	8.65%	3.85%	12.50%	2.00%	881,091.56	140,974.65	1,022,066.21	92,907,328.48
Feb-18	01.02.2018	28.02.2018	28	91,885,262.27	0.00	0.00	91,885,262.27	8.65%	3.85%	12.50%	2.00%	986,344.93	157,815.19	1,144,160.11	94,051,488.59
Mar-18	01.03.2018	31.03.2018	31	92,907,328.48	0.00	0.00	92,907,328.48	8.70%	3.85%	12.55%	2.00%	970,147.55	154,605.19	1,124,752.73	95,176,241.33
Apr-18	01.04.2018	30.04.2018	30	94,051,488.59	0.00	0.00	94,051,488.59	8.70%	3.85%	12.55%	2.00%	1,014,474.43	161,669.23	1,176,143.66	96,352,384.99
May-18	01.05.2018	31.05.2018	31	95,176,241.33	0.00	0.00	95,176,241.33	8.70%	3.85%	12.55%	2.00%	1,059,995.80	165,624.34	1,225,620.14	98,730,274.06
Jun-18	01.06.2018	30.06.2018	30	96,352,384.99	0.00	0.00	96,352,384.99	8.95%	3.85%	12.80%	2.00%	1,073,319.80	167,706.22	1,241,026.02	99,971,300.08
Sep-18	01.09.2018	30.09.2018	31	99,971,300.08	0.00	0.00	99,971,300.08	8.95%	3.85%	12.80%	2.00%	1,051,752.86	164,336.38	1,216,089.24	101,187,389.32
Oct-18	01.10.2018	31.10.2018	30	101,187,389.32	0.00	0.00	101,187,389.32	9.00%	3.85%	12.85%	2.00%	1,104,328.67	171,879.95	1,276,267.62	102,464,915.94
Nov-18	01.11.2018	30.11.2018	30	102,463,997.94	0.00	0.00	102,463,997.94	9.00%	3.85%	12.85%	2.00%	1,082,184.03	168,433.31	1,250,617.34	103,714,215.28
Dec-18	01.12.2018	09.12.2018	9	103,714,215.28	0.00	0.00	103,714,215.28	9.05%	3.85%	12.90%	2.00%	806,413.54	125,025.36	931,438.90	104,645,654.18
Jan-19	01.01.2019	31.01.2019	31	104,645,654.18	0.00	0.00	104,645,654.18	9.05%	3.85%	12.90%	2.00%	1,146,514.99	177,754.26	1,324,269.25	105,969,923.43
Feb-19	01.02.2019	28.02.2019	28	105,969,923.43	0.00	0.00	105,969,923.43	9.05%	3.85%	12.90%	2.00%	1,048,666.75	162,583.99	1,211,250.74	107,181,174.17
Mar-19	01.03.2019	31.03.2019	31	107,181,174.17	1,043,931.00	0.00	108,225,105.17	9.05%	3.85%	12.90%	2.00%	1,185,732.04	183,834.43	1,369,566.47	109,594,671.64
Apr-19	01.04.2019	30.04.2019	30	109,594,671.64	0.00	0.00	109,594,671.64	9.05%	3.85%	12.90%	2.00%	1,162,003.78	180,155.62	1,342,159.40	110,936,831.05
May-19	01.05.2019	31.05.2019	31	110,936,831.05	0.00	0.00	110,936,831.05	9.05%	3.85%	12.90%	2.00%	1,215,442.16	188,440.64	1,403,882.80	112,340,713.85
Jun-19	01.06.2019	30.06.2019	30	112,340,713.85	0.00	0.00	112,340,713.85	9.05%	3.85%	12.90%	2.00%	1,191,119.35	184,669.67	1,375,789.02	113,716,502.86
Jul-19	01.07.2019	31.07.2019	31	113,716,502.86	0.00	0.00	113,716,502.86	9.05%	3.85%	12.90%	2.00%	1,245,896.70	193,162.28	1,439,058.98	115,155,561.84
Aug-19	01.08.2019	31.08.2019	31	115,155,561.84	0.00	0.00	115,155,561.84	9.05%	3.85%	12.90%	2.00%	1,261,663.27	195,606.71	1,457,269.97	116,612,831.81
Sep-19	01.09.2019	09.09.2019	9	116,612,831.81	0.00	0.00	116,612,831.81	9.05%	3.85%	12.90%	2.00%	370,924.65	57,507.70	428,432.35	117,041,264.16
Sep-19	10.09.2019	30.09.2019	21	116,612,831.81	0.00	0.00	116,612,831.81	8.95%	3.85%	12.80%	2.00%	858,781.62	134,184.63	992,966.25	117,605,798.06
Oct-19	01.10.2019	31.10.2019	31	117,041,264.16	0.00	0.00	117,041,264.16	8.95%	3.85%	12.80%	2.00%	1,272,382.84	198,809.82	1,471,192.66	118,512,456.82
Nov-19	01.11.2019	30.11.2019	30	117,605,798.06	0.00	0.00	117,605,798.06	8.95%	3.85%	12.80%	2.00%	1,237,277.44	193,324.60	1,430,602.04	119,036,400.10
Dec-19	01.12.2019	31.12.2019	31	118,512,456.82	0.00	0.00	118,512,456.82	8.95%	3.85%	12.80%	2.00%	1,288,376.52	201,308.83	1,489,685.35	120,002,142.17



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Jan-20	01.01.2020	31	119,036,400.10	0.00	0.00	0.00	119,036,400.10	8.95%	3.85%	12.80%	2.00%	1,294,072.43	202,198.82	1,496,271.24	120,532,671.34
Feb-20	01.02.2020	29	120,002,142.17	0.00	0.00	0.00	120,002,142.17	8.95%	3.85%	12.80%	2.00%	1,220,405.35	190,688.34	1,411,093.68	121,413,235.85
Mar-20	01.03.2020	31	120,532,671.34	0.00	0.00	0.00	120,532,671.34	8.95%	3.85%	12.80%	2.00%	1,310,338.74	204,740.43	1,515,079.17	122,047,750.51
Apr-20	01.04.2020	30	121,413,235.85	0.00	0.00	0.00	121,413,235.85	8.95%	3.85%	12.80%	2.00%	1,277,333.77	199,583.40	1,476,917.17	122,890,153.02
May-20	01.05.2020	31	122,047,750.51	0.00	0.00	0.00	122,047,750.51	8.95%	3.85%	12.80%	2.00%	1,326,809.52	207,313.99	1,534,123.51	123,581,874.02
Jun-20	01.06.2020	30	122,890,153.02	0.00	0.00	0.00	122,890,153.02	8.95%	3.85%	12.80%	2.00%	1,292,871.75	202,011.21	1,494,882.96	124,385,035.98
Jul-20	01.07.2020	31	123,581,874.02	0.00	0.00	0.00	123,581,874.02	8.95%	3.85%	12.80%	2.00%	1,343,487.33	209,919.90	1,553,407.23	125,135,281.24
Aug-20	01.08.2020	31	124,385,035.98	0.00	0.00	0.00	124,385,035.98	8.95%	3.85%	12.80%	2.00%	1,352,218.69	211,284.17	1,563,502.86	125,948,538.84
Sep-20	01.09.2020	30	125,135,281.24	0.00	0.00	0.00	125,135,281.24	8.95%	3.85%	12.80%	2.00%	1,316,491.73	205,701.83	1,522,193.56	126,657,474.80
Oct-20	01.10.2020	31	125,948,538.84	0.00	0.00	0.00	125,948,538.84	8.95%	3.85%	12.80%	2.00%	1,369,215.90	213,939.98	1,583,155.88	127,531,694.72
Nov-20	01.11.2020	30	126,657,474.80	0.00	0.00	0.00	126,657,474.80	8.95%	3.85%	12.80%	2.00%	1,332,506.04	208,204.07	1,540,710.10	128,198,184.91
Dec-20	01.12.2020	31	127,531,694.72	0.00	0.00	0.00	127,531,694.72	8.95%	3.85%	12.80%	2.00%	1,386,426.75	216,629.18	1,603,055.93	129,134,750.65
Jan-21	01.01.2021	31	128,198,184.91	0.00	0.00	0.00	128,198,184.91	8.95%	3.85%	12.80%	2.00%	1,393,672.32	217,761.30	1,611,433.62	129,809,618.53
Feb-21	01.02.2021	28	129,134,750.65	0.00	0.00	0.00	129,134,750.65	8.95%	3.85%	12.80%	2.00%	1,267,997.11	198,124.55	1,466,121.66	130,600,872.32
Mar-21	01.03.2021	31	129,809,618.53	0.00	0.00	0.00	129,809,618.53	8.95%	3.85%	12.80%	2.00%	1,411,190.59	220,498.53	1,631,689.12	131,441,307.65
Apr-21	01.04.2021	30	130,600,872.32	0.00	0.00	0.00	130,600,872.32	8.95%	3.85%	12.80%	2.00%	1,373,992.74	214,686.37	1,588,679.10	132,189,551.42
May-21	01.05.2021	31	131,441,307.65	0.00	0.00	0.00	131,441,307.65	8.95%	3.85%	12.80%	2.00%	1,428,929.07	223,270.17	1,652,199.23	133,093,506.88
Jun-21	01.06.2021	30	132,189,551.42	0.00	0.00	0.00	132,189,551.42	8.95%	3.85%	12.80%	2.00%	1,390,706.51	217,297.89	1,608,004.41	133,797,555.83
Jul-21	01.07.2021	31	133,093,506.88	0.00	0.00	0.00	133,093,506.88	8.95%	3.85%	12.80%	2.00%	1,446,890.51	226,076.64	1,672,967.15	134,766,474.03
Aug-21	01.08.2021	31	133,797,555.83	0.00	0.00	0.00	133,797,555.83	8.95%	3.85%	12.80%	2.00%	1,454,544.39	227,272.56	1,681,816.95	135,479,372.78
Sep-21	01.09.2021	30	134,766,474.03	0.00	0.00	0.00	134,766,474.03	8.95%	3.85%	12.80%	2.00%	1,417,817.15	221,533.93	1,639,351.08	136,405,825.11
Oct-21	01.10.2021	31	135,479,372.78	0.00	0.00	0.00	135,479,372.78	8.95%	3.85%	12.80%	2.00%	1,472,827.81	230,129.35	1,702,957.16	137,182,329.93
Nov-21	01.11.2021	24	136,405,825.11	0.00	0.00	0.00	136,405,825.11	8.95%	3.85%	12.80%	2.00%	1,148,051.22	179,383.00	1,327,434.22	137,733,259.34

Month	From Date	To Date	Days	Opening Balance	Debit	Credit	MCLR	Spread	Net Interest Rate	Penal Interest Rate	Regular Interest	Penal Interest	Total Interest	Closing Balance
Jan-17	01.01.2017	31.01.2017	31	17,722.89	0.00	17,722.89	18.00%	0.00%	18.00%	0.00%	270.94	0.00	270.94	17,993.83
Feb-17	01.02.2017	28.02.2017	28	17,993.83	0.00	17,993.83	18.00%	0.00%	18.00%	0.00%	248.46	0.00	248.46	18,242.29
Mar-17	01.03.2017	31.03.2017	31	18,242.29	0.00	18,242.29	18.00%	0.00%	18.00%	0.00%	278.88	0.00	278.88	18,521.18
Apr-17	01.04.2017	30.04.2017	30	18,521.18	0.00	18,521.18	18.00%	0.00%	18.00%	0.00%	274.01	0.00	274.01	18,795.19
May-17	01.05.2017	31.05.2017	31	18,795.19	0.00	18,795.19	18.00%	0.00%	18.00%	0.00%	287.33	0.00	287.33	19,082.52
Jun-17	01.06.2017	30.06.2017	30	19,082.52	0.00	19,082.52	18.00%	0.00%	18.00%	0.00%	282.32	0.00	282.32	19,364.84
Jul-17	01.07.2017	31.07.2017	31	19,364.84	0.00	19,364.84	18.00%	0.00%	18.00%	0.00%	296.04	0.00	296.04	19,660.88
Aug-17	01.08.2017	31.08.2017	31	19,660.88	0.00	19,660.88	18.00%	0.00%	18.00%	0.00%	300.57	0.00	300.57	19,961.45
Sep-17	01.09.2017	30.09.2017	30	19,961.45	0.00	19,961.45	18.00%	0.00%	18.00%	0.00%	295.32	0.00	295.32	20,256.77
Oct-17	01.10.2017	31.10.2017	31	20,256.77	0.00	20,256.77	18.00%	0.00%	18.00%	0.00%	309.68	0.00	309.68	20,566.45
Nov-17	01.11.2017	30.11.2017	30	20,566.45	0.00	20,566.45	18.00%	0.00%	18.00%	0.00%	304.27	0.00	304.27	20,870.72
Dec-17	01.12.2017	31.12.2017	31	20,870.72	0.00	20,870.72	18.00%	0.00%	18.00%	0.00%	319.06	0.00	319.06	21,189.79
Jan-18	01.01.2018	31.01.2018	31	21,189.79	0.00	21,189.79	18.00%	0.00%	18.00%	0.00%	323.94	0.00	323.94	21,513.73
Feb-18	01.02.2018	28.02.2018	28	21,513.73	0.00	21,513.73	18.00%	0.00%	18.00%	0.00%	297.07	0.00	297.07	21,810.80
Mar-18	01.03.2018	31.03.2018	31	21,810.80	0.00	21,810.80	18.00%	0.00%	18.00%	0.00%	333.44	0.00	333.44	22,144.23
Apr-18	01.04.2018	30.04.2018	30	22,144.23	0.00	22,144.23	18.00%	0.00%	18.00%	0.00%	327.61	0.00	327.61	22,471.85
May-18	01.05.2018	31.05.2018	31	22,471.85	0.00	22,471.85	18.00%	0.00%	18.00%	0.00%	343.54	0.00	343.54	22,815.39
Jun-18	01.06.2018	30.06.2018	30	22,815.39	0.00	22,815.39	18.00%	0.00%	18.00%	0.00%	337.54	0.00	337.54	23,152.93
Jul-18	01.07.2018	31.07.2018	31	23,152.93	0.00	23,152.93	18.00%	0.00%	18.00%	0.00%	353.95	0.00	353.95	23,506.88
Aug-18	01.08.2018	31.08.2018	31	23,506.88	0.00	23,506.88	18.00%	0.00%	18.00%	0.00%	359.37	0.00	359.37	23,866.25
Sep-18	01.09.2018	30.09.2018	30	23,866.25	0.00	23,866.25	18.00%	0.00%	18.00%	0.00%	353.09	0.00	353.09	24,219.34
Oct-18	01.10.2018	31.10.2018	31	24,219.34	0.00	24,219.34	18.00%	0.00%	18.00%	0.00%	370.26	0.00	370.26	24,589.60
Nov-18	01.11.2018	30.11.2018	30	24,589.60	0.00	24,589.60	18.00%	0.00%	18.00%	0.00%	363.79	0.00	363.79	24,953.39
Dec-18	01.12.2018	31.12.2018	31	24,953.39	0.00	24,953.39	18.00%	0.00%	18.00%	0.00%	381.48	0.00	381.48	25,334.87
Jan-19	01.01.2019	31.01.2019	31	25,334.87	0.00	25,334.87	18.00%	0.00%	18.00%	0.00%	387.31	0.00	387.31	25,722.18
Feb-19	01.02.2019	28.02.2019	28	25,722.18	0.00	25,722.18	18.00%	0.00%	18.00%	0.00%	355.18	0.00	355.18	26,077.36
Mar-19	01.03.2019	31.03.2019	31	26,077.36	0.00	26,077.36	18.00%	0.00%	18.00%	0.00%	398.66	0.00	398.66	26,476.02
Apr-19	01.04.2019	30.04.2019	30	26,476.02	0.00	26,476.02	18.00%	0.00%	18.00%	0.00%	391.70	0.00	391.70	26,867.72
May-19	01.05.2019	31.05.2019	31	26,867.72	0.00	26,867.72	18.00%	0.00%	18.00%	0.00%	410.74	0.00	410.74	27,278.46
Jun-19	01.06.2019	30.06.2019	30	27,278.46	0.00	27,278.46	18.00%	0.00%	18.00%	0.00%	403.57	0.00	403.57	27,682.04
Jul-19	01.07.2019	31.07.2019	31	27,682.04	0.00	27,682.04	18.00%	0.00%	18.00%	0.00%	423.19	0.00	423.19	28,105.23
Aug-19	01.08.2019	31.08.2019	31	28,105.23	0.00	28,105.23	18.00%	0.00%	18.00%	0.00%	429.66	0.00	429.66	28,534.89
Sep-19	01.09.2019	30.09.2019	30	28,534.89	0.00	28,534.89	18.00%	0.00%	18.00%	0.00%	422.16	0.00	422.16	28,957.05
Oct-19	01.10.2019	31.10.2019	31	28,957.05	0.00	28,957.05	18.00%	0.00%	18.00%	0.00%	442.69	0.00	442.69	29,399.74
Nov-19	01.11.2019	30.11.2019	30	29,399.74	0.00	29,399.74	18.00%	0.00%	18.00%	0.00%	434.96	0.00	434.96	29,834.69
Dec-19	01.12.2019	31.12.2019	31	29,834.69	0.00	29,834.69	18.00%	0.00%	18.00%	0.00%	456.10	0.00	456.10	30,290.80





Jan-20	31.01.2020	31	30,290.80	0.00	0.00	30,290.80	18.00%	0.00%	18.00%	463.08	463.08	0.00	463.08	30,753.87
Feb-20	29.02.2020	29	30,753.87	0.00	0.00	30,753.87	18.00%	0.00%	18.00%	439.82	439.82	0.00	439.82	31,193.69
Mar-20	31.03.2020	31	31,193.69	0.00	0.00	31,193.69	18.00%	0.00%	18.00%	476.88	476.88	0.00	476.88	31,670.57
Apr-20	30.04.2020	30	31,670.57	0.00	0.00	31,670.57	18.00%	0.00%	18.00%	468.55	468.55	0.00	468.55	32,139.12
May-20	31.05.2020	31	32,139.12	0.00	0.00	32,139.12	18.00%	0.00%	18.00%	491.33	491.33	0.00	491.33	32,630.46
Jun-20	30.06.2020	30	32,630.46	0.00	0.00	32,630.46	18.00%	0.00%	18.00%	482.75	482.75	0.00	482.75	33,113.21
Jul-20	31.07.2020	31	33,113.21	0.00	0.00	33,113.21	18.00%	0.00%	18.00%	506.22	506.22	0.00	506.22	33,619.43
Aug-20	31.08.2020	31	33,619.43	0.00	0.00	33,619.43	18.00%	0.00%	18.00%	513.96	513.96	0.00	513.96	34,133.40
Sep-20	30.09.2020	30	34,133.40	0.00	0.00	34,133.40	18.00%	0.00%	18.00%	504.99	504.99	0.00	504.99	34,638.38
Oct-20	31.10.2020	31	34,638.38	0.00	0.00	34,638.38	18.00%	0.00%	18.00%	529.54	529.54	0.00	529.54	35,167.92
Nov-20	30.11.2020	30	35,167.92	0.00	0.00	35,167.92	18.00%	0.00%	18.00%	520.29	520.29	0.00	520.29	35,688.22
Dec-20	31.12.2020	31	35,688.22	0.00	0.00	35,688.22	18.00%	0.00%	18.00%	545.59	545.59	0.00	545.59	36,233.81
Jan-21	31.01.2021	31	36,233.81	0.00	0.00	36,233.81	18.00%	0.00%	18.00%	553.93	553.93	0.00	553.93	36,787.74
Feb-21	28.02.2021	28	36,787.74	0.00	0.00	36,787.74	18.00%	0.00%	18.00%	507.97	507.97	0.00	507.97	37,295.71
Mar-21	31.03.2021	31	37,295.71	0.00	0.00	37,295.71	18.00%	0.00%	18.00%	570.16	570.16	0.00	570.16	37,865.87
Apr-21	30.04.2021	30	37,865.87	0.00	0.00	37,865.87	18.00%	0.00%	18.00%	560.21	560.21	0.00	560.21	38,426.08
May-21	31.05.2021	31	38,426.08	0.00	0.00	38,426.08	18.00%	0.00%	18.00%	587.45	587.45	0.00	587.45	39,013.53
Jun-21	30.06.2021	30	39,013.53	0.00	0.00	39,013.53	18.00%	0.00%	18.00%	577.19	577.19	0.00	577.19	39,590.71
Jul-21	31.07.2021	31	39,590.71	0.00	0.00	39,590.71	18.00%	0.00%	18.00%	605.25	605.25	0.00	605.25	40,195.96
Aug-21	31.08.2021	31	40,195.96	0.00	0.00	40,195.96	18.00%	0.00%	18.00%	614.50	614.50	0.00	614.50	40,810.46
Sep-21	30.09.2021	30	40,810.46	0.00	0.00	40,810.46	18.00%	0.00%	18.00%	603.77	603.77	0.00	603.77	41,414.24
Oct-21	31.10.2021	31	41,414.24	0.00	0.00	41,414.24	18.00%	0.00%	18.00%	633.13	633.13	0.00	633.13	42,047.36
Nov-21	24.11.2021	24	42,047.36	0.00	0.00	42,047.36	18.00%	0.00%	18.00%	497.66	497.66	0.00	497.66	42,545.02