

Calculations of Contractual Dues

Account M/s Helios Tubes Alloys Pvt Ltd 08490500000110

Rate of Interest :- 13.75 % on compound basis as per contract rate

Month	Particulars	Debit	Credit	Amount	Days	ROI	Interest	TOTAL	Penal Interest
07/01/2014	Balance as per 13(2)			17,00,00,000.00			1,15,06,245.39	18,15,06,245.39	22,33,234.54
08/01/2014	(Reversal Unrealised Charges)		3,30,000.00	18,11,76,245.39	0	13.75	0.00	181176245.39	0.00
08/01/2014	(Reversal Unrealised Charges)	18,168.00		18,11,58,077.39	0	13.75	0.00	181158077.39	0.00
08/01/2014	(Reversal Unrealised Interest)		26,58,185.03	17,84,99,892.36	0	13.75	0.00	178499892.36	0.00
08/01/2014	(Reversal Unrealised Interest)		16,24,787.00	17,68,75,105.36	13	13.75	866203.43	177741308.79	125993.23
21/01/2014	ASHRAM-AHMEDABAD/RTGS-SBINH14021 & Loan Recovery in 2 A/c 084906/1517 & 1450	12,21,605.00	12,25,142.00	17,77,37,771.79	6	13.75	401736.06	178139507.85	58434.34
27/01/2014	ASHRAM-AHMEDABAD/TO DUPLICATE ST	674.00		17,81,40,181.85	4	13.75	268430.41	178408612.26	39044.42
31/01/2014	ASHRAM-AHMEDABAD/ECGC PREMIUM DE	16,771.00		17,84,25,383.26	13	13.75	873795.54	179299178.80	127097.53
13/02/2014				17,92,99,178.80	4	13.75	270176.84	179569355.64	39298.45
17/02/2014				17,95,69,355.64	11	13.75	744105.89	180313461.54	108233.58
28/02/2014				18,03,13,461.54	20	13.75	1358526.08	181671987.62	197603.79
20/03/2014	NAVVRAN-AHMEDABAD/02/993		659.00	18,16,71,328.62	11	13.75	752816.12	182424144.74	109500.53
31/03/2014				18,24,24,144.74	22	13.75	1511871.34	183936016.07	219908.56
22/04/2014				18,39,36,016.07	8	13.75	554327.72	184490343.79	80629.49
30/04/2014				18,44,90,343.79	31	13.75	2154493.40	186644837.19	313380.86
31/05/2014				18,66,44,837.19	30	13.75	2109342.34	188754179.53	306813.43
30/06/2014				18,87,54,179.53	31	13.75	2204286.82	190958466.35	320623.54
31/07/2014				19,09,58,466.35	31	13.75	2230028.67	193188495.02	324367.81
31/08/2014				19,31,88,495.02	30	13.75	2183294.64	195371789.65	317570.13
30/09/2014				19,53,71,789.65	31	13.75	2281567.82	197653357.47	331864.41
31/10/2014				19,76,53,357.47	30	13.75	2233753.70	199887111.17	324909.63
30/11/2014				19,98,87,111.17	31	13.75	2334298.11	202221409.28	339534.27
31/12/2014				20,22,21,409.28	31	13.75	2361558.24	204582967.52	343499.38
31/01/2015				20,45,82,967.52	18	13.75	1387240.67	205970208.19	201780.46
18/02/2015	ECGC Claim received in GL A/c		75,00,000.00	19,84,70,208.19	10	13.75	747661.74	199217869.93	108750.80
28/02/2015				19,92,17,869.93	31	13.75	2326482.66	201544352.59	338397.48
31/03/2015				20,15,44,352.59	30	13.75	2277727.27	203822079.86	331305.79
30/04/2015				20,38,22,079.86	31	13.75	2380251.00	206202330.87	346218.33
31/05/2015				20,62,02,330.87	30	13.75	2330368.81	208532699.67	338962.74
30/06/2015				20,85,32,699.67	31	13.75	2435262.01	210967961.68	354219.93
31/07/2015				21,09,67,961.68	31	13.75	2463701.20	213431662.88	358356.54
31/08/2015				21,34,31,662.88	30	13.75	2412070.16	215843733.04	350846.57
30/09/2015				21,58,43,733.04	31	13.75	2520640.86	218364373.89	366638.67
31/10/2015				21,83,64,373.89	30	13.75	2467816.55	220832190.45	358955.14
30/11/2015				22,08,32,190.45	31	13.75	2578896.47	223411086.92	375112.21
31/12/2015				22,34,11,086.92	31	13.75	2609013.04	226020099.95	379492.81
31/01/2016				22,60,20,099.95	29	13.75	2469192.19	228489292.14	359155.23
29/02/2016				22,84,89,292.14	31	13.75	2668316.73	231157608.88	388118.80
31/03/2016				23,11,57,608.88	30	13.75	2612397.63	233770006.51	379985.11
30/04/2016				23,37,70,006.51	31	13.75	2729985.35	236499991.86	397088.78
31/05/2016				23,64,99,991.86	30	13.75	2672773.88	239172765.74	388767.11
30/06/2016				23,91,72,765.74	31	13.75	2793079.22	241965844.96	406266.07
31/07/2016				24,19,65,844.96	31	13.75	2825697.03	244791541.98	411010.48
31/08/2016				24,47,91,541.98	30	13.75	2766479.76	247558021.74	402397.06
30/09/2016				24,75,58,021.74	31	13.75	2891002.93	250449024.66	420509.52
31/10/2016				25,04,49,024.66	30	13.75	2830417.06	253279441.72	411697.03
30/11/2016				25,32,79,441.72	31	13.75	2957818.14	256237259.86	430228.09
31/12/2016				25,62,37,259.86	31	13.75	2992359.78	259229619.64	435252.33
31/01/2017				25,92,29,619.64	28	13.75	2734339.82	261963959.47	397722.16
28/02/2017				26,19,63,959.47	31	13.75	3059236.65	265023196.12	444979.88
31/03/2017				26,50,23,196.12	30	13.75	2995125.16	268018321.28	435654.57
30/04/2017				26,80,18,321.28	31	13.75	3129939.98	271148261.26	455264.00
31/05/2017				27,11,48,261.26	30	13.75	3064346.79	274212608.05	445723.17
30/06/2017				27,42,12,608.05	31	13.75	3202277.37	277414885.42	465785.80
31/07/2017				27,74,14,885.42	31	13.75	3239673.83	280654559.26	471225.28
31/08/2017				28,06,54,559.26	30	13.75	3171780.98	283826340.24	461349.96
30/09/2017				28,38,26,340.24	31	13.75	3314547.33	287140887.57	482115.98
31/10/2017				28,71,40,887.57	30	13.75	3245085.37	290385972.94	472012.42
30/11/2017				29,03,85,972.94	31	13.75	3391151.26	293777124.20	493258.36
31/12/2017				29,37,77,124.20	31	13.75	3430753.40	297207877.60	499018.68
31/01/2018				29,72,07,877.60	28	13.75	3134932.41	300342810.01	455990.17
28/02/2018	credit from 084901/14128 & Loan recovery in 06/1517	20,009.75	36,500.00	30,03,26,319.76	31	13.75	3507235.45	303833555.20	510143.34
31/03/2018	Repay credit & Loan Rec in 06/1517 & 1450	20,53,954.00	20,54,120.00	30,38,33,389.20	30	13.75	3433733.51	307267122.71	499452.15
30/04/2018				30,72,67,122.71	31	13.75	3588290.71	310855413.43	521933.19
31/05/2018				31,08,55,413.43	18	13.75	2107855.20	312963268.63	306597.12
18/06/2018	NPA RECOVERY FROM 131002/1513 SL and Loan Recovery For08490600001450	26,400.00	26,400.00	31,29,63,268.63	12	13.75	1414765.46	314378034.09	205784.07
30/06/2018				31,43,78,034.09	31	13.75	3671332.52	318049366.61	534012.00
31/07/2018				31,80,49,366.61	31	13.75	3714206.64	321763573.25	540248.24
31/08/2018				32,17,63,573.25	30	13.75	3636369.15	325399942.40	528926.42
30/09/2018				32,53,99,942.40	31	13.75	3800047.27	329199989.68	552734.15
31/10/2018				32,91,99,989.68	5	13.75	620068.47	329820058.15	90191.78
05/11/2018	Repay from FDR & Loan Rec 06/1450	1,89,881.00	2,16,577.00	32,97,93,362.15	25	13.75	3105930.64	332899292.79	451771.73
30/11/2018				33,28,99,292.79	10	13.75	1254072.68	334153365.46	182410.57
10/12/2018				33,41,53,365.46	21	13.75	2643473.54	336796839.01	384505.24
31/12/2018				33,67,96,839.01	19	13.75	2410634.91	339207473.92	350637.80
19/01/2019	RECOVERY BY REPAYMENT OF R.D A/C		88,327.00	33,91,19,146.92	12	13.75	1533004.36	340652151.28	222982.45
31/01/2019				34,06,52,151.28	28	13.75	3593180.23	344245331.50	522644.40
28/02/2019				34,42,45,331.50	31	13.75	4020125.28	348265456.78	584745.49
31/03/2019				34,82,65,456.78	30	13.75	3935876.74	352201333.52	572491.16
30/04/2019				35,22,01,333.52	31	13.75	4113036.12	356314369.64	598259.80
31/05/2019				35,63,14,369.64	30	13.75	4026840.48	360341210.12	585722.25

Calculations of Contractual Dues

Account M/s Helios Tubes Alloys Pvt Ltd 0849050000110

Rate of Interest :- 13.75 % on compound basis as per contract rate

Month	Particulars	Debit	Credit	Amount	Days	ROI	Interest	TOTAL	Penal Interest
30/06/2019				36,03,41,210.12	26	13.75	3529369.39	363870579.50	513362.82
26/07/2019	RECOVERY -084901/14128 MANJULABE		1,420.00	36,38,69,159.50	5	13.75	685369.99	364554529.50	99690.18
31/07/2019				36,45,54,529.50	31	13.75	4257297.76	368811827.26	619243.31
31/08/2019				36,88,11,827.26	30	13.75	4168078.87	372979906.12	606266.02
30/09/2019				37,29,79,906.12	31	13.75	4355690.00	377335596.12	633554.91
31/10/2019				37,73,35,596.12	30	13.75	4264409.13	381600005.26	620277.69
30/11/2019				38,16,00,005.26	31	13.75	4456356.23	386056361.48	648197.27
31/12/2019				38,60,56,361.48	31	13.75	4508397.92	390564759.40	655766.97
31/01/2020				39,05,64,759.40	29	13.75	4266786.24	394831545.65	620623.45
29/02/2020				39,48,31,545.65	31	13.75	4610875.24	399442420.89	670672.76
31/03/2020				39,94,42,420.89	30	13.75	4514246.54	403956667.43	656617.68
30/04/2020				40,39,56,667.43	31	13.75	4717439.16	408674106.59	686172.97
31/05/2020				40,86,74,106.59	30	13.75	4618577.23	413292683.82	671793.05
30/06/2020				41,32,92,683.82	31	13.75	4826465.93	418119149.75	702031.41
31/07/2020				41,81,19,149.75	31	13.75	4882829.80	423001979.55	710229.79
31/08/2020				42,30,01,979.55	17	13.75	2708951.03	425710930.58	394029.24
17/09/2020	RECOVERY BY CURRENT AC FRM SBI		1,987.00	42,57,08,943.53	13	13.75	2084807.50	427793751.08	303244.73
30/09/2020				42,77,93,751.08	31	13.75	4995810.59	432789561.67	726663.36
31/10/2020				43,27,89,561.67	30	13.75	4891114.91	437680676.58	711434.90
30/11/2020				43,76,80,676.58	31	13.75	5111270.91	442791947.49	743457.59
31/12/2020				44,27,91,947.49	31	13.75	5170960.76	447962908.25	752139.75
31/01/2021				44,79,62,908.25	28	13.75	4725088.21	452687996.46	687285.56
28/02/2021				45,26,87,996.46	31	13.75	5286527.63	457974524.09	768949.47
31/03/2021				45,79,74,524.09	30	13.75	5175739.48	463150263.57	752834.83
30/04/2021				46,31,50,263.57	26	13.75	4536334.77	467686598.35	659830.51
26/05/2021	E AUCTION OF P&M AFTR TDS AND MSTC Charges		36,91,024.20	46,39,95,574.15	5	13.75	873964.27	464869538.41	127122.08
31/05/2021				46,48,69,538.41	30	13.75	5253662.59	470123201.00	764169.10
30/06/2021				47,01,23,201.00	19	13.75	3364922.91	473488123.91	489443.33
19/07/2021	BY RECOVERY OF E AUCTION OF FACTORY EMD		37,89,000.00	46,96,99,123.91	1	13.75	176941.45	469876065.37	25736.94
20/07/2021	RECOVERY BY EAUTION OF FACTORY after TDS & MSTC Charges		3,78,78,424.20	43,19,97,641.17	11	13.75	1790127.21	433787768.38	260382.14
31/07/2021				43,37,87,768.38	31	13.75	5065809.21	438853577.59	736844.98
31/08/2021				43,88,53,577.59	30	13.75	4959646.60	443813224.19	721403.14
30/09/2021				44,38,13,224.19	12	13.75	2006278.96	445819503.14	291822.39
12/10/2021	HELLIOS E AUCTION TDS RTN BY MST for P&M		37,400.00	44,57,82,103.14	19	13.75	3190700.67	448972803.81	464101.92
31/10/2021				44,89,72,803.81	30	13.75	5074007.71	454046811.53	738037.49
30/11/2021				45,40,46,811.53	31	13.75	5302395.98	459349207.51	771257.60
31/12/2021				45,93,49,207.51	31	13.75	5364317.80	464713525.31	780264.41
31/01/2022				46,47,13,525.31	28	13.75	4901772.80	469615298.11	712985.13
28/02/2022				46,96,15,298.11	31	13.75	5484206.05	475099504.16	797702.70
31/03/2022				47,50,99,504.16	30	13.75	5369275.22	480468779.38	780985.49
30/04/2022				48,04,68,779.38	31	13.75	5610953.90	486079733.28	816138.75
31/05/2022				48,60,79,733.28	24	13.75	4394693.48	490474426.76	639228.14
24/06/2022	HELIOS TDS FRM TAX DEP E Auction Factory		4,21,000.00	49,00,53,426.76	6	13.75	1107655.01	491161081.76	161113.46
30/06/2022				49,11,61,081.76	31	13.75	5735819.48	496896901.25	834301.02
31/07/2022				49,68,96,901.25	31	13.75	5802802.85	502699704.10	844044.05
31/08/2022				50,26,99,704.10	30	13.75	5681195.29	508380899.38	826355.68
30/09/2022				50,83,80,899.38	31	13.75	5936913.93	514317813.31	863551.12
31/10/2022				51,43,17,813.31	30	13.75	5812495.84	520130309.15	845453.94
30/11/2022				52,01,30,309.15	31	13.75	6074124.50	526204433.65	883509.02
31/12/2022				52,62,04,433.65	31	13.75	6145058.63	532349492.27	893826.71
31/01/2023				53,23,49,492.27	28	13.75	5615193.27	537964685.55	816755.39
28/02/2023				53,79,64,685.55	31	13.75	6282395.81	544247081.36	913803.03
31/03/2023				54,42,47,081.36	30	13.75	6150737.56	550397818.93	894652.74
30/04/2023				55,03,97,818.93	31	13.75	6427590.97	556825409.89	934922.32
31/05/2023				55,68,25,409.89	30	13.75	6292889.91	563118299.80	915329.44
30/06/2023				56,31,18,299.80	31	13.75	6576141.79	569694441.59	956529.71
31/07/2023				56,96,94,441.59	31	13.75	6652938.51	576347380.10	967700.15
31/08/2023				57,63,47,380.10	30	13.75	6513514.91	582860895.01	947420.35
30/09/2023				58,28,60,895.01	31	13.75	6806697.44	589667592.45	990065.08
31/10/2023				58,96,67,592.45	30	13.75	6664051.56	596331644.01	969316.59
30/11/2023				59,63,31,644.01	31	13.75	6964009.95	603295653.96	1012946.90
31/12/2023				60,32,95,653.96					
		<b>35,29,294.75</b>	<b>6,15,99,120.43</b>	<b>TOTAL</b>	<b>3644</b>		<b>491365479.64</b>		<b>72030941.34</b>

Outstanding on 07.01.2014 (Without Penal + Charges + PC Interest)									17,68,75,105.36
Intt.									49,13,65,479.64
Penal Intt									7,20,30,941.34
Intt. Reversed on 08.01.2014									42,82,972.03
Charges Reversed on 08.01.2014									3,48,168.00
Add:- Debit Entries during the period									35,29,294.75
Less:- Credit Entries/ Recovery during the period									-6,15,99,120.43
Interest of PC debited in account before 08.01.2014									22,26,523.08
Legal & Other Expenses									33,73,034.00
<b>TOTAL CONTRACTUAL DUES</b>									<b>69,24,32,397.77</b>