

Loan Account Statement for LAGPR00028491362

M/S. Navoday Surgical & Burn Clinic Private Limited
Near Sahakar Bank Premdan Chowk Savedi, Road Ahmednagar

Ahmednagar - 414003

Tel: (91) 11111111 ,

Mob:

Email:

Loan Account Details As on 17-Jan-22

Sanction Date	Loan Amount	Adv. EMI	Rate Of Interest	Additional Interest	Instl. Paid	Instl. Pending	Future Instl.Nos.	Future Instl.Amt
29-Jun-14	14,879,000.00	0.00	10.26%	24.00%	31 / 9,914,610.00	29 / 9,165,950.00	0	0.00

Branch:	Gangapur	Co-Applicant Name:	Pradipkumar Uddhav Tupere
Product:		Guarantor Name:	
Application No:	AL121308303	Customer Category:	Others
Tenure:	60	Asset Desc:	Range Rover/Sport 3.0l Td V6 Hse
Frequency:	Monthly	Reg No.:	PY01CH1099
Rate(%):	N/A	PAN No. :	AAECN1180F
Variance:	N/A		
Int. Rate Type:	Fixed		
Current EMI:	318010.00		
Currency:	INR		
Installment Plan:	Equated Instl		
HNI:			
Repayment Mode:	SI		
Status:	Active	Irregular Date:	01-Jul-16
		Instl Pending From:	01-Mar-17
		NPA Status:	1981-2010 [01-Jul-16]

Disbursement Details As on 17-Jan-22

Disb. No	Date	Particulars	Reference	Amount
1	03-Jul-14	Disbursal	Chq No.:814081	14,879,000.00
Total				14,879,000.00

Pre-Payment/Conversion Details As on 17-Jan-22

Sr No	Date	Eff. Date	Reference	Rate Type	Eff. Rate(%)	Amount
There is no Part-prepayment/Conversion for the loan.						

M/S. Navoday Surgical & Burn Clinic Private Limited
 Account Statement for LAGPR00028491362 from 29-Jun-14 to 17-Jan-22

Loan Finance Summary As on 17-Jan-22

Particulars	Installments/Pre-payments		Additional Interest	Bounce Charges	Other Charges	Total
	PRIN	INT				
Op. Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Debits	14,879,000.00	4,201,560.00	8,558,124.00	11,336.00	0.00	27,650,020.00
Credits	6,741,342.00	3,173,268.00	0.00	450.00	0.00	9,915,060.00
Cl. Bal.	8,137,658.00	1,028,292.00	8,558,124.00	10,886.00	0.00	17,734,960.00

Current OS	Excess	Receivable	Accrued Interest	Future Principal	Total Receivable
17,734,960.00	0.00	17,734,960.00	97,773.00	0.00	17,832,733.00

Loan Transaction Details from 29-Jun-14 to 17-Jan-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Aug-14	01-Aug-14	EMI	Due for Inst.1, Aug-14	318,010.00		318,010.00
01-Aug-14	01-Aug-14	Receipt	Chq No.:914211		318,010.00	0.00
01-Sep-14	01-Sep-14	EMI	Due for Inst.2, Sep-14	318,010.00		318,010.00
01-Sep-14	01-Sep-14	Receipt	Chq No.:914212		318,010.00	0.00
01-Oct-14	01-Oct-14	EMI	Due for Inst.3, Oct-14	318,010.00		318,010.00
01-Oct-14	01-Oct-14	Receipt	Chq No.:914216		318,010.00	0.00
01-Nov-14	01-Nov-14	EMI	Due for Inst.4, Nov-14	318,010.00		318,010.00
01-Nov-14	01-Nov-14	Receipt	Chq No.:914217		318,010.00	0.00
01-Dec-14	01-Dec-14	EMI	Due for Inst.5, Dec-14	318,010.00		318,010.00
01-Dec-14	01-Dec-14	Receipt	Chq No.:914218		318,010.00	0.00
01-Jan-15	01-Jan-15	EMI	Due for Inst.6, Jan-15	318,010.00		318,010.00
01-Jan-15	01-Jan-15	Receipt	Chq No.:914219		318,010.00	0.00
01-Feb-15	01-Feb-15	EMI	Due for Inst.7, Feb-15	318,010.00		318,010.00
02-Feb-15	01-Feb-15	Receipt	Chq No.:914220		318,010.00	0.00
01-Mar-15	01-Mar-15	EMI	Due for Inst.8, Mar-15	318,010.00		318,010.00
02-Mar-15	01-Mar-15	Receipt	Chq No.:914221		318,010.00	0.00
01-Apr-15	01-Apr-15	EMI	Due for Inst.9, Apr-15	318,010.00		318,010.00
01-Apr-15	01-Apr-15	Receipt	Chq No.:914222		318,010.00	0.00
30-Apr-15	01-Apr-15	Additional Interest	Due for Inst.9, Apr-15	4,664.00		4,664.00
04-Apr-15	04-Apr-15	Bounce Charge	Cheque Bouncing Charges Chq No.:914222	400.50		5,064.50
04-Apr-15	04-Apr-15	Service Tax	Cheque Bouncing Charges Chq No.:914222	49.50		5,114.00
07-Apr-15	04-Apr-15	Bounce	Chq No.:914222 Bounced, Insufficient Funds	318,010.00		323,124.00
24-Apr-15	23-Apr-15	Receipt	Chq No.:1217 Rcpt No.:1504033646		318,460.00	4,664.00
01-May-15	01-May-15	EMI	Due for Inst.10, May-15	318,010.00		322,674.00
01-May-15	01-May-15	Receipt	Chq No.:914244		318,010.00	4,664.00
31-May-15	01-May-15	Additional Interest	Due for Inst.10, May-15	5,724.00		10,388.00
02-May-15	02-May-15	Bounce Charge	Cheque Bouncing Charges Chq No.:914244	400.50		10,788.50
02-May-15	02-May-15	Service Tax	Cheque Bouncing Charges Chq No.:914244	49.50		10,838.00
09-May-15	02-May-15	Bounce	Chq No.:914244 Bounced, Insufficient Funds	318,010.00		328,848.00
29-May-15	28-May-15	Receipt	Chq No.:1274 Rcpt No.:1505041666		318,010.00	10,838.00

M/S. Navoday Surgical & Burn Clinic Private Limited

Account Statement for LAGPR00028491362 from 29-Jun-14 to 17-Jan-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Jun-15	01-Jun-15	EMI	Due for Inst.11, Jun-15	318,010.00		328,848.00
01-Jun-15	01-Jun-15	Receipt	Chq No.:804964		318,010.00	10,838.00
30-Jun-15	01-Jun-15	Additional Interest	Due for Inst.11, Jun-15	5,300.00		16,138.00
03-Jun-15	03-Jun-15	Bounce Charge	Cheque Bouncing Charges Chq No.:804964	400.00		16,538.00
03-Jun-15	03-Jun-15	Service Tax	Cheque Bouncing Charges Chq No.:804964	56.00		16,594.00
05-Jun-15	03-Jun-15	Bounce	Chq No.:804964 Bounced, Insufficient Funds	318,010.00		334,604.00
27-Jun-15	26-Jun-15	Receipt	Chq No.:1292 Rcpt No.:1506034614		318,000.00	16,604.00
27-Jun-15	26-Jun-15	Receipt	Cash Receipt No.:62M3285707261		10.00	16,594.00
01-Jul-15	01-Jul-15	EMI	Due for Inst.12, Jul-15	318,010.00		334,604.00
01-Jul-15	01-Jul-15	Receipt	Chq No.:804963		318,010.00	16,594.00
01-Aug-15	01-Aug-15	EMI	Due for Inst.13, Aug-15	318,010.00		334,604.00
01-Aug-15	01-Aug-15	Receipt	Chq No.:804962		318,010.00	16,594.00
31-Aug-15	01-Aug-15	Additional Interest	Due for Inst.13, Aug-15	6,360.00		22,954.00
30-Sep-15	01-Aug-15	Additional Interest	Due for Inst.13, Sep-15	2,120.00		25,074.00
03-Aug-15	03-Aug-15	Bounce Charge	Cheque Bouncing Charges Chq No.:804962	400.00		25,474.00
03-Aug-15	03-Aug-15	Service Tax	Cheque Bouncing Charges Chq No.:804962	56.00		25,530.00
05-Aug-15	03-Aug-15	Bounce	Chq No.:804962 Bounced, Insufficient Funds	318,010.00		343,540.00
31-Aug-15	31-Aug-15	Receipt	Chq No.:60901 Rcpt No.:1234560901		318,010.00	25,530.00
01-Sep-15	01-Sep-15	EMI	Due for Inst.14, Sep-15	318,010.00		343,540.00
01-Sep-15	01-Sep-15	Receipt	Chq No.:804934		318,010.00	25,530.00
30-Sep-15	01-Sep-15	Additional Interest	Due for Inst.14, Sep-15	6,142.00		31,672.00
31-Oct-15	01-Sep-15	Additional Interest	Due for Inst.14, Oct-15	2,815.00		34,487.00
02-Sep-15	02-Sep-15	Bounce Charge	Cheque Bouncing Charges Chq No.:804934	400.00		34,887.00
02-Sep-15	02-Sep-15	Service Tax	Cheque Bouncing Charges Chq No.:804934	56.00		34,943.00
03-Sep-15	02-Sep-15	Bounce	Chq No.:804934 Bounced, Insufficient Funds	318,010.00		352,953.00
03-Sep-15	03-Sep-15	Bounce Charge	Cheque Bouncing Charges Chq No.:60901	400.00		353,353.00
03-Sep-15	03-Sep-15	Service Tax	Cheque Bouncing Charges Chq No.:60901	56.00		353,409.00
07-Sep-15	03-Sep-15	Bounce	Chq No.:60901 Bounced, Insufficient Funds	318,010.00		671,419.00
11-Sep-15	11-Sep-15	Receipt	Chq No.:1424 Rcpt No.:123451424		318,460.00	352,959.00
30-Sep-15	30-Sep-15	Receipt	Chq No.:60918 Rcpt No.:1234560918		318,460.00	34,499.00
01-Oct-15	01-Oct-15	EMI	Due for Inst.15, Oct-15	318,010.00		352,509.00
01-Oct-15	01-Oct-15	Receipt	Chq No.:804965		318,010.00	34,499.00
31-Oct-15	01-Oct-15	Additional Interest	Due for Inst.15, Oct-15	5,750.00		40,249.00
02-Oct-15	02-Oct-15	Bounce Charge	Cheque Bouncing Charges Chq No.:60918	400.00		40,649.00
02-Oct-15	02-Oct-15	Service Tax	Cheque Bouncing Charges Chq No.:60918	56.00		40,705.00
09-Oct-15	02-Oct-15	Bounce	Chq No.:60918 Bounced, Insufficient Funds	318,460.00		359,165.00
03-Oct-15	03-Oct-15	Bounce	Chq No.:804965 Bounced, Insufficient Funds	318,010.00		677,175.00
03-Oct-15	03-Oct-15	Bounce Charge	Cheque Bouncing Charges Chq No.:804965	400.00		677,575.00
03-Oct-15	03-Oct-15	Service Tax	Cheque Bouncing Charges Chq No.:804965	56.00		677,631.00
13-Oct-15	13-Oct-15	Receipt	Cash Receipt No.:62M3439360131		242,000.00	435,631.00
14-Oct-15	14-Oct-15	Receipt	Cash Receipt No.:62M3388507141		58,000.00	377,631.00
15-Oct-15	15-Oct-15	Receipt	Cash Receipt No.:62M3381087151		18,000.00	359,631.00
20-Oct-15	20-Oct-15	Receipt	Cash Receipt No.:62M3420246201		18,000.00	341,631.00
27-Oct-15	23-Oct-15	Receipt	Cash Receipt No.:1510033593		25,000.00	316,631.00
28-Oct-15	26-Oct-15	Receipt	Cash Receipt No.:1510033603		1,000.00	315,631.00
28-Oct-15	26-Oct-15	Receipt	Cash Receipt No.:1510033602		49,000.00	266,631.00
29-Oct-15	27-Oct-15	Receipt	Cash Receipt No.:1510033610		1,000.00	265,631.00
29-Oct-15	27-Oct-15	Receipt	Cash Receipt No.:1510033609		49,000.00	216,631.00
31-Oct-15	29-Oct-15	Receipt	Cash Receipt No.:1510033622		30,000.00	186,631.00

M/S. Navoday Surgical & Burn Clinic Private Limited
Account Statement for LAGPR00028491362 from 29-Jun-14 to 17-Jan-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Oct-15	31-Oct-15	Receipt	Chq No.:60944 Rcpt No.:1234560944		146,000.00	40,631.00
01-Nov-15	01-Nov-15	EMI	Due for Inst.16, Nov-15	318,010.00		358,641.00
02-Nov-15	01-Nov-15	Receipt	Chq No.:804966		318,010.00	40,631.00
30-Nov-15	01-Nov-15	Additional Interest	Due for Inst.16, Nov-15	5,415.00		46,046.00
31-Dec-15	01-Nov-15	Additional Interest	Due for Inst.16, Dec-15	903.00		46,949.00
02-Nov-15	02-Nov-15	Bounce Charge	Cheque Bouncing Charges Chq No.:804966	400.00		47,349.00
02-Nov-15	02-Nov-15	Service Tax	Cheque Bouncing Charges Chq No.:804966	56.00		47,405.00
03-Nov-15	02-Nov-15	Bounce	Chq No.:804966 Bounced, Insufficient Funds	318,010.00		365,415.00
18-Nov-15	17-Nov-15	Receipt	Cash Receipt No.:1511033518		18,000.00	347,415.00
21-Nov-15	19-Nov-15	Receipt	Cash Receipt No.:1511033550		25,000.00	322,415.00
24-Nov-15	23-Nov-15	Receipt	Cash Receipt No.:1511033576		5,000.00	317,415.00
24-Nov-15	23-Nov-15	Receipt	Cash Receipt No.:1511033575		45,000.00	272,415.00
27-Nov-15	25-Nov-15	Receipt	Cash Receipt No.:1511033587		25,000.00	247,415.00
27-Nov-15	27-Nov-15	Receipt	Cash Receipt No.:62M3409872271		25,000.00	222,415.00
01-Dec-15	01-Dec-15	EMI	Due for Inst.17, Dec-15	318,010.00		540,425.00
01-Dec-15	01-Dec-15	Receipt	Chq No.:804967		318,010.00	222,415.00
31-Dec-15	01-Dec-15	Additional Interest	Due for Inst.17, Dec-15	6,115.00		228,530.00
31-Jan-16	01-Dec-15	Additional Interest	Due for Inst.17, Jan-16	3,116.00		231,646.00
02-Dec-15	02-Dec-15	Bounce Charge	Cheque Bouncing Charges Chq No.:804967	400.00		232,046.00
02-Dec-15	02-Dec-15	Service Tax	Cheque Bouncing Charges Chq No.:804967	58.00		232,104.00
03-Dec-15	02-Dec-15	Bounce	Chq No.:804967 Bounced, Insufficient Funds	318,010.00		550,114.00
04-Dec-15	03-Dec-15	Receipt	Cash Receipt No.:1512033481		45,000.00	505,114.00
08-Dec-15	04-Dec-15	Receipt	Cash Receipt No.:1512033484		30,000.00	475,114.00
08-Dec-15	07-Dec-15	Receipt	Cash Receipt No.:1512033486		15,000.00	460,114.00
09-Dec-15	09-Dec-15	Receipt	Cash Receipt No.:62M398203091		15,000.00	445,114.00
10-Dec-15	09-Dec-15	Receipt	Cash Receipt No.:1512033487		20,000.00	425,114.00
14-Dec-15	14-Dec-15	Receipt	Cash Receipt No.:62M3151058141		50,000.00	375,114.00
23-Dec-15	23-Dec-15	Receipt	Cash Receipt No.:62M328018231		18,000.00	357,114.00
28-Dec-15	23-Dec-15	Receipt	Cash Receipt No.:1512033593		25,000.00	332,114.00
01-Jan-16	01-Jan-16	EMI	Due for Inst.18, Jan-16	318,010.00		650,124.00
01-Jan-16	01-Jan-16	Receipt	Chq No.:804968		318,010.00	332,114.00
31-Jan-16	01-Jan-16	Additional Interest	Due for Inst.18, Jan-16	6,359.00		338,473.00
29-Feb-16	01-Jan-16	Additional Interest	Due for Inst.18, Feb-16	4,329.00		342,802.00
31-Mar-16	01-Jan-16	Additional Interest	Due for Inst.18, Mar-16	5,217.00		348,019.00
30-Apr-16	01-Jan-16	Additional Interest	Due for Inst.18, Apr-16	841.00		348,860.00
02-Jan-16	02-Jan-16	Receipt	Cash Receipt No.:62M3284828021		25,000.00	323,860.00
02-Jan-16	02-Jan-16	Bounce	Chq No.:804968 Bounced, Insufficient Funds	318,010.00		641,870.00
02-Jan-16	02-Jan-16	Bounce Charge	Cheque Bouncing Charges Chq No.:804968	400.00		642,270.00
02-Jan-16	02-Jan-16	Service Tax	Cheque Bouncing Charges Chq No.:804968	58.00		642,328.00
06-Jan-16	06-Jan-16	Receipt	Cash Receipt No.:62M321705061		25,000.00	617,328.00
12-Jan-16	08-Jan-16	Receipt	Cash Receipt No.:1601027809		25,000.00	592,328.00
12-Jan-16	12-Jan-16	Receipt	Cash Receipt No.:62M335765121		10,000.00	582,328.00
13-Jan-16	13-Jan-16	Receipt	Cash Receipt No.:62M3420742131		10,000.00	572,328.00
15-Jan-16	14-Jan-16	Receipt	Cash Receipt No.:1601027867		10,000.00	562,328.00
20-Jan-16	18-Jan-16	Receipt	Cash Receipt No.:1601027921		25,000.00	537,328.00
21-Jan-16	19-Jan-16	Receipt	Cash Receipt No.:1601027923		25,000.00	512,328.00
27-Jan-16	22-Jan-16	Receipt	Cash Receipt No.:1601027936		25,000.00	487,328.00
28-Jan-16	25-Jan-16	Receipt	Cash Receipt No.:1601027942		25,000.00	462,328.00
30-Jan-16	30-Jan-16	Receipt	Chq No.:100019 Rcpt No.:12345100019		70,000.00	392,328.00

M/S. Navoday Surgical & Burn Clinic Private Limited

Account Statement for LAGPR00028491362 from 29-Jun-14 to 17-Jan-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
01-Feb-16	01-Feb-16	EMI	Due for Inst.19, Feb-16	318,010.00		710,338.00
29-Feb-16	01-Feb-16	Additional Interest	Due for Inst.19, Feb-16	5,787.00		716,125.00
31-Mar-16	01-Feb-16	Additional Interest	Due for Inst.19, Mar-16	6,933.00		723,058.00
30-Apr-16	01-Feb-16	Additional Interest	Due for Inst.19, Apr-16	5,448.00		728,506.00
31-May-16	01-Feb-16	Additional Interest	Due for Inst.19, May-16	679.00		729,185.00
03-Feb-16	02-Feb-16	Receipt	Cash Receipt No.:1602027801		18,000.00	711,185.00
06-Feb-16	05-Feb-16	Receipt	Cash Receipt No.:1602027806		20,000.00	691,185.00
09-Feb-16	08-Feb-16	Receipt	Cash Receipt No.:1602028493		15,000.00	676,185.00
15-Feb-16	11-Feb-16	Receipt	Cash Receipt No.:1602028499		20,000.00	656,185.00
26-Feb-16	26-Feb-16	Receipt	Chq No.:29238 Rcpt No.:1234529238		318,010.00	338,175.00
29-Feb-16	29-Feb-16	Bounce Charge	Cheque Bouncing Charges Chq No.:29238	400.00		338,575.00
29-Feb-16	29-Feb-16	Service Tax	Cheque Bouncing Charges Chq No.:29238	58.00		338,633.00
02-Mar-16	29-Feb-16	Bounce	Chq No.:29238 Bounced, Insufficient Funds	318,010.00		656,643.00
01-Mar-16	01-Mar-16	EMI	Due for Inst.20, Mar-16	318,010.00		974,653.00
31-Mar-16	01-Mar-16	Additional Interest	Due for Inst.20, Mar-16	6,360.00		981,013.00
30-Apr-16	01-Mar-16	Additional Interest	Due for Inst.20, Apr-16	6,148.00		987,161.00
31-May-16	01-Mar-16	Additional Interest	Due for Inst.20, May-16	5,526.00		992,687.00
30-Jun-16	01-Mar-16	Additional Interest	Due for Inst.20, Jun-16	720.00		993,407.00
18-Mar-16	17-Mar-16	Receipt	Cash Receipt No.:1603026342		1,000.00	992,407.00
18-Mar-16	17-Mar-16	Receipt	Cash Receipt No.:1603026341		49,000.00	943,407.00
01-Apr-16	01-Apr-16	EMI	Due for Inst.21, Apr-16	318,010.00		1,261,417.00
30-Apr-16	01-Apr-16	Additional Interest	Due for Inst.21, Apr-16	6,148.00		1,267,565.00
31-May-16	01-Apr-16	Additional Interest	Due for Inst.21, May-16	6,572.00		1,274,137.00
30-Jun-16	01-Apr-16	Additional Interest	Due for Inst.21, Jun-16	5,458.00		1,279,595.00
31-Jul-16	01-Apr-16	Additional Interest	Due for Inst.21, Jul-16	3,427.00		1,283,022.00
06-Apr-16	06-Apr-16	Receipt	Cash Receipt No.:1604024452		10,000.00	1,273,022.00
06-Apr-16	06-Apr-16	Receipt	Cash Receipt No.:1604024451		40,000.00	1,233,022.00
07-Apr-16	06-Apr-16	Receipt	Cash Receipt No.:1604024453		45,000.00	1,188,022.00
11-Apr-16	07-Apr-16	Receipt	Cash Receipt No.:1604024446		1,000.00	1,187,022.00
11-Apr-16	07-Apr-16	Receipt	Cash Receipt No.:1604024445		49,000.00	1,138,022.00
12-Apr-16	11-Apr-16	Receipt	Cash Receipt No.:1604024521		49,000.00	1,089,022.00
12-Apr-16	11-Apr-16	Receipt	Cash Receipt No.:1604024522		1,000.00	1,088,022.00
21-Apr-16	20-Apr-16	Receipt	Cash Receipt No.:6458M3158129201		40,000.00	1,048,022.00
21-Apr-16	20-Apr-16	Receipt	Cash Receipt No.:1604024462		25,000.00	1,023,022.00
25-Apr-16	25-Apr-16	Receipt	Cash Receipt No.:1604024463		25,000.00	998,022.00
26-Apr-16	26-Apr-16	Receipt	Cash Receipt No.:1604024438		25,000.00	973,022.00
27-Apr-16	26-Apr-16	Receipt	Cash Receipt No.:1604024465		25,000.00	948,022.00
29-Apr-16	28-Apr-16	Receipt	Cash Receipt No.:1604024454		25,000.00	923,022.00
01-May-16	01-May-16	EMI	Due for Inst.22, May-16	318,010.00		1,241,032.00
31-May-16	01-May-16	Additional Interest	Due for Inst.22, May-16	6,360.00		1,247,392.00
30-Jun-16	01-May-16	Additional Interest	Due for Inst.22, Jun-16	6,148.00		1,253,540.00
31-Jul-16	01-May-16	Additional Interest	Due for Inst.22, Jul-16	6,569.00		1,260,109.00
31-Aug-16	01-May-16	Additional Interest	Due for Inst.22, Aug-16	5,692.00		1,265,801.00
05-May-16	04-May-16	Receipt	Cash Receipt No.:1605023673		10,000.00	1,255,801.00
05-May-16	04-May-16	Receipt	Cash Receipt No.:1605023672		40,000.00	1,215,801.00
06-May-16	05-May-16	Receipt	Cash Receipt No.:1605023674		25,000.00	1,190,801.00
07-May-16	06-May-16	Receipt	Cash Receipt No.:1605023675		25,000.00	1,165,801.00
11-May-16	10-May-16	Receipt	Cash Receipt No.:1605023677		25,000.00	1,140,801.00
12-May-16	11-May-16	Receipt	Cash Receipt No.:1605023678		25,000.00	1,115,801.00

M/S. Navoday Surgical & Burn Clinic Private Limited
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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
13-May-16	12-May-16	Receipt	Cash Receipt No.:1605023679		25,000.00	1,090,801.00
18-May-16	17-May-16	Receipt	Cash Receipt No.:1605023680		25,000.00	1,065,801.00
19-May-16	18-May-16	Receipt	Cash Receipt No.:1605023696		25,000.00	1,040,801.00
23-May-16	20-May-16	Receipt	Cash Receipt No.:1605023760		25,000.00	1,015,801.00
26-May-16	25-May-16	Receipt	Cash Receipt No.:1605024522		25,000.00	990,801.00
31-May-16	30-May-16	Receipt	Cash Receipt No.:1605024518		25,000.00	965,801.00
01-Jun-16	01-Jun-16	EMI	Due for Inst.23, Jun-16	318,010.00		1,283,811.00
01-Jun-16	01-Jun-16	Receipt	Cash Receipt No.:1606023391		25,000.00	1,258,811.00
30-Jun-16	01-Jun-16	Additional Interest	Due for Inst.23, Jun-16	6,148.00		1,264,959.00
31-Jul-16	01-Jun-16	Additional Interest	Due for Inst.23, Jul-16	6,572.00		1,271,531.00
31-Aug-16	01-Jun-16	Additional Interest	Due for Inst.23, Aug-16	6,355.00		1,277,886.00
30-Sep-16	01-Jun-16	Additional Interest	Due for Inst.23, Sep-16	6,064.00		1,283,950.00
31-Oct-16	01-Jun-16	Additional Interest	Due for Inst.23, Oct-16	6,482.00		1,290,432.00
30-Nov-16	01-Jun-16	Additional Interest	Due for Inst.23, Nov-16	264.00		1,290,696.00
31-Dec-16	01-Jun-16	Additional Interest	Due for Inst.23, Dec-16	209.00		1,290,905.00
04-Jun-16	03-Jun-16	Receipt	Cash Receipt No.:1606023396		25,000.00	1,265,905.00
07-Jun-16	06-Jun-16	Receipt	Cash Receipt No.:1606601725		25,000.00	1,240,905.00
08-Jun-16	07-Jun-16	Receipt	Cash Receipt No.:1606609856		25,000.00	1,215,905.00
10-Jun-16	09-Jun-16	Receipt	Cash Receipt No.:1606023400		25,000.00	1,190,905.00
14-Jun-16	13-Jun-16	Receipt	Cash Receipt No.:1606620680		25,000.00	1,165,905.00
15-Jun-16	14-Jun-16	Receipt	Cash Receipt No.:1606623139		25,000.00	1,140,905.00
17-Jun-16	16-Jun-16	Receipt	Cash Receipt No.:1606023412		25,000.00	1,115,905.00
21-Jun-16	20-Jun-16	Receipt	Cash Receipt No.:1606023425		25,000.00	1,090,905.00
24-Jun-16	22-Jun-16	Receipt	Cash Receipt No.:1606023413		25,000.00	1,065,905.00
27-Jun-16	24-Jun-16	Receipt	Cash Receipt No.:1606023414		25,000.00	1,040,905.00
01-Jul-16	01-Jul-16	EMI	Due for Inst.24, Jul-16	318,010.00		1,358,915.00
31-Jul-16	01-Jul-16	Additional Interest	Due for Inst.24, Jul-16	6,360.00		1,365,275.00
31-Aug-16	01-Jul-16	Additional Interest	Due for Inst.24, Aug-16	6,360.00		1,371,635.00
30-Sep-16	01-Jul-16	Additional Interest	Due for Inst.24, Sep-16	6,149.00		1,377,784.00
31-Oct-16	01-Jul-16	Additional Interest	Due for Inst.24, Oct-16	6,572.00		1,384,356.00
30-Nov-16	01-Jul-16	Additional Interest	Due for Inst.24, Nov-16	6,148.00		1,390,504.00
31-Dec-16	01-Jul-16	Additional Interest	Due for Inst.24, Dec-16	6,325.00		1,396,829.00
31-Jan-17	01-Jul-16	Additional Interest	Due for Inst.24, Jan-17	2,779.00		1,399,608.00
15-Jul-16	14-Jul-16	Receipt	Cash Receipt No.:1607022434		10,000.00	1,389,608.00
15-Jul-16	14-Jul-16	Receipt	Cash Receipt No.:1607022433		40,000.00	1,349,608.00
19-Jul-16	18-Jul-16	Receipt	Cash Receipt No.:1607632466		25,000.00	1,324,608.00
30-Jul-16	29-Jul-16	Receipt	Cash Receipt No.:1607022438		49,500.00	1,275,108.00
30-Jul-16	29-Jul-16	Receipt	Cash Receipt No.:1607022439		49,500.00	1,225,608.00
30-Jul-16	29-Jul-16	Receipt	Cash Receipt No.:1607022440		41,000.00	1,184,608.00
01-Aug-16	01-Aug-16	EMI	Due for Inst.25, Aug-16	318,010.00		1,502,618.00
31-Aug-16	01-Aug-16	Additional Interest	Due for Inst.25, Aug-16	6,360.00		1,508,978.00
30-Sep-16	01-Aug-16	Additional Interest	Due for Inst.25, Sep-16	6,148.00		1,515,126.00
31-Oct-16	01-Aug-16	Additional Interest	Due for Inst.25, Oct-16	6,573.00		1,521,699.00
30-Nov-16	01-Aug-16	Additional Interest	Due for Inst.25, Nov-16	6,148.00		1,527,847.00
31-Dec-16	01-Aug-16	Additional Interest	Due for Inst.25, Dec-16	6,572.00		1,534,419.00
31-Jan-17	01-Aug-16	Additional Interest	Due for Inst.25, Jan-17	6,135.00		1,540,554.00
28-Feb-17	01-Aug-16	Additional Interest	Due for Inst.25, Feb-17	3,955.00		1,544,509.00
29-Aug-16	26-Aug-16	Receipt	Cash Receipt No.:1608021695		40,000.00	1,504,509.00
29-Aug-16	26-Aug-16	Receipt	Cash Receipt No.:1608021696		20,000.00	1,484,509.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
29-Aug-16	26-Aug-16	Receipt	Cash Receipt No.:1608021694		40,000.00	1,444,509.00
29-Aug-16	29-Aug-16	Receipt	Cash Receipt No.:1608661351		40,000.00	1,404,509.00
29-Aug-16	29-Aug-16	Receipt	Cash Receipt No.:1608661372		40,000.00	1,364,509.00
29-Aug-16	29-Aug-16	Receipt	Cash Receipt No.:1608661393		20,000.00	1,344,509.00
30-Aug-16	29-Aug-16	Receipt	Cash Receipt No.:1608663556		40,000.00	1,304,509.00
30-Aug-16	29-Aug-16	Receipt	Cash Receipt No.:1608663573		40,000.00	1,264,509.00
30-Aug-16	29-Aug-16	Receipt	Cash Receipt No.:1608663593		40,000.00	1,224,509.00
01-Sep-16	01-Sep-16	EMI	Due for Inst.26, Sep-16	318,010.00		1,542,519.00
30-Sep-16	01-Sep-16	Additional Interest	Due for Inst.26, Sep-16	6,148.00		1,548,667.00
31-Oct-16	01-Sep-16	Additional Interest	Due for Inst.26, Oct-16	6,572.00		1,555,239.00
30-Nov-16	01-Sep-16	Additional Interest	Due for Inst.26, Nov-16	6,149.00		1,561,388.00
31-Dec-16	01-Sep-16	Additional Interest	Due for Inst.26, Dec-16	6,572.00		1,567,960.00
31-Jan-17	01-Sep-16	Additional Interest	Due for Inst.26, Jan-17	6,360.00		1,574,320.00
28-Feb-17	01-Sep-16	Additional Interest	Due for Inst.26, Feb-17	5,556.00		1,579,876.00
31-Mar-17	01-Sep-16	Additional Interest	Due for Inst.26, Mar-17	5,176.00		1,585,052.00
30-Sep-16	30-Sep-16	Receipt	Chq No.:126545 Rcpt No.:126545300916		320,000.00	1,265,052.00
01-Oct-16	01-Oct-16	EMI	Due for Inst.27, Oct-16	318,010.00		1,583,062.00
31-Oct-16	01-Oct-16	Additional Interest	Due for Inst.27, Oct-16	6,360.00		1,589,422.00
30-Nov-16	01-Oct-16	Additional Interest	Due for Inst.27, Nov-16	6,148.00		1,595,570.00
31-Dec-16	01-Oct-16	Additional Interest	Due for Inst.27, Dec-16	6,573.00		1,602,143.00
31-Jan-17	01-Oct-16	Additional Interest	Due for Inst.27, Jan-17	6,360.00		1,608,503.00
28-Feb-17	01-Oct-16	Additional Interest	Due for Inst.27, Feb-17	5,724.00		1,614,227.00
31-Mar-17	01-Oct-16	Additional Interest	Due for Inst.27, Mar-17	6,857.00		1,621,084.00
30-Apr-17	01-Oct-16	Additional Interest	Due for Inst.27, Apr-17	2,611.00		1,623,695.00
03-Oct-16	03-Oct-16	Bounce	Chq No.:126545 Bounced, Insufficient Funds	320,000.00		1,943,695.00
03-Oct-16	03-Oct-16	Bounce Charge	Cheque Bouncing Charges Chq No.:126545	500.00		1,944,195.00
03-Oct-16	03-Oct-16	Service Tax	Cheque Bouncing Charges Chq No.:126545	75.00		1,944,270.00
10-Oct-16	10-Oct-16	Receipt	Chq No.:293131 Rcpt No.:1610612546		1,000,000.00	944,270.00
12-Oct-16	12-Oct-16	Bounce Charge	Cheque Bouncing Charges Chq No.:293131	500.00		944,770.00
12-Oct-16	12-Oct-16	Service Tax	Cheque Bouncing Charges Chq No.:293131	75.00		944,845.00
21-Oct-16	12-Oct-16	Bounce	Chq No.:293131 Bounced, Insufficient Funds	1,000,000.00		1,944,845.00
01-Nov-16	01-Nov-16	EMI	Due for Inst.28, Nov-16	318,010.00		2,262,855.00
01-Nov-16	01-Nov-16	Receipt	Chq No.:TRS36275446 Rcpt No.:62RTGSS36275446		300,000.00	1,962,855.00
30-Nov-16	01-Nov-16	Additional Interest	Due for Inst.28, Nov-16	6,148.00		1,969,003.00
31-Dec-16	01-Nov-16	Additional Interest	Due for Inst.28, Dec-16	6,572.00		1,975,575.00
31-Jan-17	01-Nov-16	Additional Interest	Due for Inst.28, Jan-17	6,361.00		1,981,936.00
28-Feb-17	01-Nov-16	Additional Interest	Due for Inst.28, Feb-17	5,724.00		1,987,660.00
31-Mar-17	01-Nov-16	Additional Interest	Due for Inst.28, Mar-17	6,996.00		1,994,656.00
30-Apr-17	01-Nov-16	Additional Interest	Due for Inst.28, Apr-17	5,714.00		2,000,370.00
31-May-17	01-Nov-16	Additional Interest	Due for Inst.28, May-17	527.00		2,000,897.00
01-Dec-16	01-Dec-16	EMI	Due for Inst.29, Dec-16	318,010.00		2,318,907.00
31-Dec-16	01-Dec-16	Additional Interest	Due for Inst.29, Dec-16	6,360.00		2,325,267.00
31-Jan-17	01-Dec-16	Additional Interest	Due for Inst.29, Jan-17	6,360.00		2,331,627.00
28-Feb-17	01-Dec-16	Additional Interest	Due for Inst.29, Feb-17	5,725.00		2,337,352.00
31-Mar-17	01-Dec-16	Additional Interest	Due for Inst.29, Mar-17	6,996.00		2,344,348.00
30-Apr-17	01-Dec-16	Additional Interest	Due for Inst.29, Apr-17	6,148.00		2,350,496.00
31-May-17	01-Dec-16	Additional Interest	Due for Inst.29, May-17	5,521.00		2,356,017.00
23-Dec-16	23-Dec-16	Receipt	Chq No.:TRS67491362 Rcpt No.:62NEFTS67491362		60,000.00	2,296,017.00
01-Jan-17	01-Jan-17	EMI	Due for Inst.30, Jan-17	318,010.00		2,614,027.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Jan-17	01-Jan-17	Additional Interest	Due for Inst.30, Jan-17	6,360.00		2,620,387.00
28-Feb-17	01-Jan-17	Additional Interest	Due for Inst.30, Feb-17	5,724.00		2,626,111.00
31-Mar-17	01-Jan-17	Additional Interest	Due for Inst.30, Mar-17	6,997.00		2,633,108.00
30-Apr-17	01-Jan-17	Additional Interest	Due for Inst.30, Apr-17	6,148.00		2,639,256.00
31-May-17	01-Jan-17	Additional Interest	Due for Inst.30, May-17	6,572.00		2,645,828.00
30-Jun-17	01-Jan-17	Additional Interest	Due for Inst.30, Jun-17	5,060.00		2,650,888.00
31-Jul-17	01-Jan-17	Additional Interest	Due for Inst.30, Jul-17	174.00		2,651,062.00
16-Jan-17	16-Jan-17	Receipt	Chq No.:TRS93817013 Rcpt No.:62RTGSS93817013		260,000.00	2,391,062.00
25-Jan-17	24-Jan-17	Receipt	Chq No.:TRS31114940 Rcpt No.:62NEFTS31114940		60,000.00	2,331,062.00
01-Feb-17	01-Feb-17	EMI	Due for Inst.31, Feb-17	318,010.00		2,649,072.00
28-Feb-17	01-Feb-17	Additional Interest	Due for Inst.31, Feb-17	5,724.00		2,654,796.00
31-Mar-17	01-Feb-17	Additional Interest	Due for Inst.31, Mar-17	6,996.00		2,661,792.00
30-Apr-17	01-Feb-17	Additional Interest	Due for Inst.31, Apr-17	6,149.00		2,667,941.00
31-May-17	01-Feb-17	Additional Interest	Due for Inst.31, May-17	6,572.00		2,674,513.00
30-Jun-17	01-Feb-17	Additional Interest	Due for Inst.31, Jun-17	6,148.00		2,680,661.00
31-Jul-17	01-Feb-17	Additional Interest	Due for Inst.31, Jul-17	5,446.00		2,686,107.00
23-Feb-17	23-Feb-17	Receipt	Chq No.:TRS81372050 Rcpt No.:62RTGSS81372050		320,000.00	2,366,107.00
01-Mar-17	01-Mar-17	EMI	Due for Inst.32, Mar-17	318,010.00		2,684,117.00
31-Mar-17	01-Mar-17	Additional Interest	Due for Inst.32, Mar-17	6,360.00		2,690,477.00
30-Apr-17	01-Mar-17	Additional Interest	Due for Inst.32, Apr-17	6,148.00		2,696,625.00
31-May-17	01-Mar-17	Additional Interest	Due for Inst.32, May-17	6,573.00		2,703,198.00
30-Jun-17	01-Mar-17	Additional Interest	Due for Inst.32, Jun-17	6,148.00		2,709,346.00
31-Jul-17	01-Mar-17	Additional Interest	Due for Inst.32, Jul-17	6,572.00		2,715,918.00
31-Aug-17	01-Mar-17	Additional Interest	Due for Inst.32, Aug-17	5,234.00		2,721,152.00
30-Sep-17	01-Mar-17	Additional Interest	Due for Inst.32, Sep-17	5,060.00		2,726,212.00
31-Oct-17	01-Mar-17	Additional Interest	Due for Inst.32, Oct-17	5,409.00		2,731,621.00
30-Nov-17	01-Mar-17	Additional Interest	Due for Inst.32, Nov-17	5,059.00		2,736,680.00
31-Dec-17	01-Mar-17	Additional Interest	Due for Inst.32, Dec-17	5,409.00		2,742,089.00
31-Jan-18	01-Mar-17	Additional Interest	Due for Inst.32, Jan-18	5,234.00		2,747,323.00
28-Feb-18	01-Mar-17	Additional Interest	Due for Inst.32, Feb-18	4,711.00		2,752,034.00
31-Mar-18	01-Mar-17	Additional Interest	Due for Inst.32, Mar-18	5,758.00		2,757,792.00
30-Apr-18	01-Mar-17	Additional Interest	Due for Inst.32, Apr-18	5,059.00		2,762,851.00
31-May-18	01-Mar-17	Additional Interest	Due for Inst.32, May-18	5,409.00		2,768,260.00
30-Jun-18	01-Mar-17	Additional Interest	Due for Inst.32, Jun-18	5,060.00		2,773,320.00
31-Jul-18	01-Mar-17	Additional Interest	Due for Inst.32, Jul-18	5,408.00		2,778,728.00
31-Aug-18	01-Mar-17	Additional Interest	Due for Inst.32, Aug-18	5,235.00		2,783,963.00
30-Sep-18	01-Mar-17	Additional Interest	Due for Inst.32, Sep-18	5,059.00		2,789,022.00
31-Oct-18	01-Mar-17	Additional Interest	Due for Inst.32, Oct-18	5,409.00		2,794,431.00
30-Nov-18	01-Mar-17	Additional Interest	Due for Inst.32, Nov-18	5,060.00		2,799,491.00
31-Dec-18	01-Mar-17	Additional Interest	Due for Inst.32, Dec-18	5,408.00		2,804,899.00
31-Jan-19	01-Mar-17	Additional Interest	Due for Inst.32, Jan-19	5,235.00		2,810,134.00
28-Feb-19	01-Mar-17	Additional Interest	Due for Inst.32, Feb-19	4,710.00		2,814,844.00
31-Mar-19	01-Mar-17	Additional Interest	Due for Inst.32, Mar-19	5,758.00		2,820,602.00
30-Apr-19	01-Mar-17	Additional Interest	Due for Inst.32, Apr-19	5,060.00		2,825,662.00
31-May-19	01-Mar-17	Additional Interest	Due for Inst.32, May-19	5,408.00		2,831,070.00
30-Jun-19	01-Mar-17	Additional Interest	Due for Inst.32, Jun-19	5,060.00		2,836,130.00
31-Jul-19	01-Mar-17	Additional Interest	Due for Inst.32, Jul-19	5,409.00		2,841,539.00
31-Aug-19	01-Mar-17	Additional Interest	Due for Inst.32, Aug-19	5,234.00		2,846,773.00
30-Sep-19	01-Mar-17	Additional Interest	Due for Inst.32, Sep-19	5,060.00		2,851,833.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Oct-19	01-Mar-17	Additional Interest	Due for Inst.32, Oct-19	5,408.00		2,857,241.00
31-Dec-19	01-Mar-17	Additional Interest	Due for Inst.32, Dec-19	10,469.00		2,867,710.00
31-Jan-20	01-Mar-17	Additional Interest	Due for Inst.32, Jan-20	5,234.00		2,872,944.00
29-Feb-20	01-Mar-17	Additional Interest	Due for Inst.32, Feb-20	4,885.00		2,877,829.00
31-Mar-20	01-Mar-17	Additional Interest	Due for Inst.32, Mar-20	5,583.00		2,883,412.00
30-Apr-20	01-Mar-17	Additional Interest	Due for Inst.32, Apr-20	5,060.00		2,888,472.00
31-May-20	01-Mar-17	Additional Interest	Due for Inst.32, May-20	5,409.00		2,893,881.00
30-Jun-20	01-Mar-17	Additional Interest	Due for Inst.32, Jun-20	5,060.00		2,898,941.00
31-Jul-20	01-Mar-17	Additional Interest	Due for Inst.32, Jul-20	5,408.00		2,904,349.00
31-Aug-20	01-Mar-17	Additional Interest	Due for Inst.32, Aug-20	5,234.00		2,909,583.00
30-Sep-20	01-Mar-17	Additional Interest	Due for Inst.32, Sep-20	5,060.00		2,914,643.00
31-Oct-20	01-Mar-17	Additional Interest	Due for Inst.32, Oct-20	5,409.00		2,920,052.00
30-Nov-20	01-Mar-17	Additional Interest	Due for Inst.32, Nov-20	5,060.00		2,925,112.00
31-Dec-20	01-Mar-17	Additional Interest	Due for Inst.32, Dec-20	5,408.00		2,930,520.00
31-Jan-21	01-Mar-17	Additional Interest	Due for Inst.32, Jan-21	5,234.00		2,935,754.00
28-Feb-21	01-Mar-17	Additional Interest	Due for Inst.32, Feb-21	4,711.00		2,940,465.00
31-Mar-21	01-Mar-17	Additional Interest	Due for Inst.32, Mar-21	5,758.00		2,946,223.00
30-Apr-21	01-Mar-17	Additional Interest	Due for Inst.32, Apr-21	5,060.00		2,951,283.00
31-May-21	01-Mar-17	Additional Interest	Due for Inst.32, May-21	5,408.00		2,956,691.00
30-Jun-21	01-Mar-17	Additional Interest	Due for Inst.32, Jun-21	5,060.00		2,961,751.00
31-Jul-21	01-Mar-17	Additional Interest	Due for Inst.32, Jul-21	5,409.00		2,967,160.00
31-Aug-21	01-Mar-17	Additional Interest	Due for Inst.32, Aug-21	5,234.00		2,972,394.00
30-Sep-21	01-Mar-17	Additional Interest	Due for Inst.32, Sep-21	5,060.00		2,977,454.00
31-Oct-21	01-Mar-17	Additional Interest	Due for Inst.32, Oct-21	5,408.00		2,982,862.00
30-Nov-21	01-Mar-17	Additional Interest	Due for Inst.32, Nov-21	5,060.00		2,987,922.00
31-Dec-21	01-Mar-17	Additional Interest	Due for Inst.32, Dec-21	5,409.00		2,993,331.00
27-Mar-17	27-Mar-17	Receipt	Chq No.:TRS40267168 Rcpt No.:62RTGSS40267168		320,000.00	2,673,331.00
01-Apr-17	01-Apr-17	EMI	Due for Inst.33, Apr-17	318,010.00		2,991,341.00
30-Apr-17	01-Apr-17	Additional Interest	Due for Inst.33, Apr-17	6,148.00		2,997,489.00
31-May-17	01-Apr-17	Additional Interest	Due for Inst.33, May-17	6,572.00		3,004,061.00
30-Jun-17	01-Apr-17	Additional Interest	Due for Inst.33, Jun-17	6,149.00		3,010,210.00
31-Jul-17	01-Apr-17	Additional Interest	Due for Inst.33, Jul-17	6,572.00		3,016,782.00
31-Aug-17	01-Apr-17	Additional Interest	Due for Inst.33, Aug-17	6,360.00		3,023,142.00
30-Sep-17	01-Apr-17	Additional Interest	Due for Inst.33, Sep-17	6,148.00		3,029,290.00
31-Oct-17	01-Apr-17	Additional Interest	Due for Inst.33, Oct-17	6,572.00		3,035,862.00
30-Nov-17	01-Apr-17	Additional Interest	Due for Inst.33, Nov-17	6,149.00		3,042,011.00
31-Dec-17	01-Apr-17	Additional Interest	Due for Inst.33, Dec-17	6,572.00		3,048,583.00
31-Jan-18	01-Apr-17	Additional Interest	Due for Inst.33, Jan-18	6,360.00		3,054,943.00
28-Feb-18	01-Apr-17	Additional Interest	Due for Inst.33, Feb-18	5,724.00		3,060,667.00
31-Mar-18	01-Apr-17	Additional Interest	Due for Inst.33, Mar-18	6,996.00		3,067,663.00
30-Apr-18	01-Apr-17	Additional Interest	Due for Inst.33, Apr-18	6,149.00		3,073,812.00
31-May-18	01-Apr-17	Additional Interest	Due for Inst.33, May-18	6,572.00		3,080,384.00
30-Jun-18	01-Apr-17	Additional Interest	Due for Inst.33, Jun-18	6,148.00		3,086,532.00
31-Jul-18	01-Apr-17	Additional Interest	Due for Inst.33, Jul-18	6,572.00		3,093,104.00
31-Aug-18	01-Apr-17	Additional Interest	Due for Inst.33, Aug-18	6,360.00		3,099,464.00
30-Sep-18	01-Apr-17	Additional Interest	Due for Inst.33, Sep-18	6,149.00		3,105,613.00
31-Oct-18	01-Apr-17	Additional Interest	Due for Inst.33, Oct-18	6,572.00		3,112,185.00
30-Nov-18	01-Apr-17	Additional Interest	Due for Inst.33, Nov-18	6,148.00		3,118,333.00
31-Dec-18	01-Apr-17	Additional Interest	Due for Inst.33, Dec-18	6,572.00		3,124,905.00

M/S. Navoday Surgical & Burn Clinic Private Limited
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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Jan-19	01-Apr-17	Additional Interest	Due for Inst.33, Jan-19	6,360.00		3,131,265.00
28-Feb-19	01-Apr-17	Additional Interest	Due for Inst.33, Feb-19	5,725.00		3,136,990.00
31-Mar-19	01-Apr-17	Additional Interest	Due for Inst.33, Mar-19	6,996.00		3,143,986.00
30-Apr-19	01-Apr-17	Additional Interest	Due for Inst.33, Apr-19	6,148.00		3,150,134.00
31-May-19	01-Apr-17	Additional Interest	Due for Inst.33, May-19	6,572.00		3,156,706.00
30-Jun-19	01-Apr-17	Additional Interest	Due for Inst.33, Jun-19	6,148.00		3,162,854.00
31-Jul-19	01-Apr-17	Additional Interest	Due for Inst.33, Jul-19	6,573.00		3,169,427.00
31-Aug-19	01-Apr-17	Additional Interest	Due for Inst.33, Aug-19	6,360.00		3,175,787.00
30-Sep-19	01-Apr-17	Additional Interest	Due for Inst.33, Sep-19	6,148.00		3,181,935.00
31-Oct-19	01-Apr-17	Additional Interest	Due for Inst.33, Oct-19	6,572.00		3,188,507.00
31-Dec-19	01-Apr-17	Additional Interest	Due for Inst.33, Dec-19	12,721.00		3,201,228.00
31-Jan-20	01-Apr-17	Additional Interest	Due for Inst.33, Jan-20	6,360.00		3,207,588.00
29-Feb-20	01-Apr-17	Additional Interest	Due for Inst.33, Feb-20	5,936.00		3,213,524.00
31-Mar-20	01-Apr-17	Additional Interest	Due for Inst.33, Mar-20	6,784.00		3,220,308.00
30-Apr-20	01-Apr-17	Additional Interest	Due for Inst.33, Apr-20	6,148.00		3,226,456.00
31-May-20	01-Apr-17	Additional Interest	Due for Inst.33, May-20	6,573.00		3,233,029.00
30-Jun-20	01-Apr-17	Additional Interest	Due for Inst.33, Jun-20	6,148.00		3,239,177.00
31-Jul-20	01-Apr-17	Additional Interest	Due for Inst.33, Jul-20	6,572.00		3,245,749.00
31-Aug-20	01-Apr-17	Additional Interest	Due for Inst.33, Aug-20	6,360.00		3,252,109.00
30-Sep-20	01-Apr-17	Additional Interest	Due for Inst.33, Sep-20	6,148.00		3,258,257.00
31-Oct-20	01-Apr-17	Additional Interest	Due for Inst.33, Oct-20	6,573.00		3,264,830.00
30-Nov-20	01-Apr-17	Additional Interest	Due for Inst.33, Nov-20	6,148.00		3,270,978.00
31-Dec-20	01-Apr-17	Additional Interest	Due for Inst.33, Dec-20	6,572.00		3,277,550.00
31-Jan-21	01-Apr-17	Additional Interest	Due for Inst.33, Jan-21	6,360.00		3,283,910.00
28-Feb-21	01-Apr-17	Additional Interest	Due for Inst.33, Feb-21	5,724.00		3,289,634.00
31-Mar-21	01-Apr-17	Additional Interest	Due for Inst.33, Mar-21	6,997.00		3,296,631.00
30-Apr-21	01-Apr-17	Additional Interest	Due for Inst.33, Apr-21	6,148.00		3,302,779.00
31-May-21	01-Apr-17	Additional Interest	Due for Inst.33, May-21	6,572.00		3,309,351.00
30-Jun-21	01-Apr-17	Additional Interest	Due for Inst.33, Jun-21	6,148.00		3,315,499.00
31-Jul-21	01-Apr-17	Additional Interest	Due for Inst.33, Jul-21	6,572.00		3,322,071.00
31-Aug-21	01-Apr-17	Additional Interest	Due for Inst.33, Aug-21	6,361.00		3,328,432.00
30-Sep-21	01-Apr-17	Additional Interest	Due for Inst.33, Sep-21	6,148.00		3,334,580.00
31-Oct-21	01-Apr-17	Additional Interest	Due for Inst.33, Oct-21	6,572.00		3,341,152.00
30-Nov-21	01-Apr-17	Additional Interest	Due for Inst.33, Nov-21	6,148.00		3,347,300.00
31-Dec-21	01-Apr-17	Additional Interest	Due for Inst.33, Dec-21	6,572.00		3,353,872.00
15-Apr-17	15-Apr-17	Receipt	Chq No.:TRS41496071 Rcpt No.:62RTGSS41496071		200,000.00	3,153,872.00
18-Apr-17	18-Apr-17	Receipt	Chq No.:TRS54622798 Rcpt No.:62NEFTS54622798		120,000.00	3,033,872.00
01-May-17	01-May-17	EMI	Due for Inst.34, May-17	318,010.00		3,351,882.00
31-May-17	01-May-17	Additional Interest	Due for Inst.34, May-17	6,360.00		3,358,242.00
30-Jun-17	01-May-17	Additional Interest	Due for Inst.34, Jun-17	6,148.00		3,364,390.00
31-Jul-17	01-May-17	Additional Interest	Due for Inst.34, Jul-17	6,573.00		3,370,963.00
31-Aug-17	01-May-17	Additional Interest	Due for Inst.34, Aug-17	6,360.00		3,377,323.00
30-Sep-17	01-May-17	Additional Interest	Due for Inst.34, Sep-17	6,148.00		3,383,471.00
31-Oct-17	01-May-17	Additional Interest	Due for Inst.34, Oct-17	6,572.00		3,390,043.00
30-Nov-17	01-May-17	Additional Interest	Due for Inst.34, Nov-17	6,148.00		3,396,191.00
31-Dec-17	01-May-17	Additional Interest	Due for Inst.34, Dec-17	6,573.00		3,402,764.00
31-Jan-18	01-May-17	Additional Interest	Due for Inst.34, Jan-18	6,360.00		3,409,124.00
28-Feb-18	01-May-17	Additional Interest	Due for Inst.34, Feb-18	5,724.00		3,414,848.00
31-Mar-18	01-May-17	Additional Interest	Due for Inst.34, Mar-18	6,996.00		3,421,844.00

M/S. Navoday Surgical & Burn Clinic Private Limited
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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Apr-18	01-May-17	Additional Interest	Due for Inst.34, Apr-18	6,148.00		3,427,992.00
31-May-18	01-May-17	Additional Interest	Due for Inst.34, May-18	6,573.00		3,434,565.00
30-Jun-18	01-May-17	Additional Interest	Due for Inst.34, Jun-18	6,148.00		3,440,713.00
31-Jul-18	01-May-17	Additional Interest	Due for Inst.34, Jul-18	6,572.00		3,447,285.00
31-Aug-18	01-May-17	Additional Interest	Due for Inst.34, Aug-18	6,360.00		3,453,645.00
30-Sep-18	01-May-17	Additional Interest	Due for Inst.34, Sep-18	6,148.00		3,459,793.00
31-Oct-18	01-May-17	Additional Interest	Due for Inst.34, Oct-18	6,573.00		3,466,366.00
30-Nov-18	01-May-17	Additional Interest	Due for Inst.34, Nov-18	6,148.00		3,472,514.00
31-Dec-18	01-May-17	Additional Interest	Due for Inst.34, Dec-18	6,572.00		3,479,086.00
31-Jan-19	01-May-17	Additional Interest	Due for Inst.34, Jan-19	6,360.00		3,485,446.00
28-Feb-19	01-May-17	Additional Interest	Due for Inst.34, Feb-19	5,724.00		3,491,170.00
31-Mar-19	01-May-17	Additional Interest	Due for Inst.34, Mar-19	6,997.00		3,498,167.00
30-Apr-19	01-May-17	Additional Interest	Due for Inst.34, Apr-19	6,148.00		3,504,315.00
31-May-19	01-May-17	Additional Interest	Due for Inst.34, May-19	6,572.00		3,510,887.00
30-Jun-19	01-May-17	Additional Interest	Due for Inst.34, Jun-19	6,148.00		3,517,035.00
31-Jul-19	01-May-17	Additional Interest	Due for Inst.34, Jul-19	6,572.00		3,523,607.00
31-Aug-19	01-May-17	Additional Interest	Due for Inst.34, Aug-19	6,361.00		3,529,968.00
30-Sep-19	01-May-17	Additional Interest	Due for Inst.34, Sep-19	6,148.00		3,536,116.00
31-Oct-19	01-May-17	Additional Interest	Due for Inst.34, Oct-19	6,572.00		3,542,688.00
31-Dec-19	01-May-17	Additional Interest	Due for Inst.34, Dec-19	12,720.00		3,555,408.00
31-Jan-20	01-May-17	Additional Interest	Due for Inst.34, Jan-20	6,361.00		3,561,769.00
29-Feb-20	01-May-17	Additional Interest	Due for Inst.34, Feb-20	5,936.00		3,567,705.00
31-Mar-20	01-May-17	Additional Interest	Due for Inst.34, Mar-20	6,784.00		3,574,489.00
30-Apr-20	01-May-17	Additional Interest	Due for Inst.34, Apr-20	6,148.00		3,580,637.00
31-May-20	01-May-17	Additional Interest	Due for Inst.34, May-20	6,572.00		3,587,209.00
30-Jun-20	01-May-17	Additional Interest	Due for Inst.34, Jun-20	6,149.00		3,593,358.00
31-Jul-20	01-May-17	Additional Interest	Due for Inst.34, Jul-20	6,572.00		3,599,930.00
31-Aug-20	01-May-17	Additional Interest	Due for Inst.34, Aug-20	6,360.00		3,606,290.00
30-Sep-20	01-May-17	Additional Interest	Due for Inst.34, Sep-20	6,148.00		3,612,438.00
31-Oct-20	01-May-17	Additional Interest	Due for Inst.34, Oct-20	6,572.00		3,619,010.00
30-Nov-20	01-May-17	Additional Interest	Due for Inst.34, Nov-20	6,149.00		3,625,159.00
31-Dec-20	01-May-17	Additional Interest	Due for Inst.34, Dec-20	6,572.00		3,631,731.00
31-Jan-21	01-May-17	Additional Interest	Due for Inst.34, Jan-21	6,360.00		3,638,091.00
28-Feb-21	01-May-17	Additional Interest	Due for Inst.34, Feb-21	5,724.00		3,643,815.00
31-Mar-21	01-May-17	Additional Interest	Due for Inst.34, Mar-21	6,996.00		3,650,811.00
30-Apr-21	01-May-17	Additional Interest	Due for Inst.34, Apr-21	6,149.00		3,656,960.00
31-May-21	01-May-17	Additional Interest	Due for Inst.34, May-21	6,572.00		3,663,532.00
30-Jun-21	01-May-17	Additional Interest	Due for Inst.34, Jun-21	6,148.00		3,669,680.00
31-Jul-21	01-May-17	Additional Interest	Due for Inst.34, Jul-21	6,572.00		3,676,252.00
31-Aug-21	01-May-17	Additional Interest	Due for Inst.34, Aug-21	6,360.00		3,682,612.00
30-Sep-21	01-May-17	Additional Interest	Due for Inst.34, Sep-21	6,149.00		3,688,761.00
31-Oct-21	01-May-17	Additional Interest	Due for Inst.34, Oct-21	6,572.00		3,695,333.00
30-Nov-21	01-May-17	Additional Interest	Due for Inst.34, Nov-21	6,148.00		3,701,481.00
31-Dec-21	01-May-17	Additional Interest	Due for Inst.34, Dec-21	6,572.00		3,708,053.00
03-May-17	03-May-17	Receipt	Chq No.: TRS29491035 Rcpt No.: 62RTGSS29491035		320,000.00	3,388,053.00
01-Jun-17	01-Jun-17	EMI	Due for Inst.35, Jun-17	318,010.00		3,706,063.00
01-Jun-17	01-Jun-17	Receipt	Chq No.: 804985		318,010.00	3,388,053.00
30-Jun-17	01-Jun-17	Additional Interest	Due for Inst.35, Jun-17	6,148.00		3,394,201.00
31-Jul-17	01-Jun-17	Additional Interest	Due for Inst.35, Jul-17	6,572.00		3,400,773.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Aug-17	01-Jun-17	Additional Interest	Due for Inst.35, Aug-17	6,361.00		3,407,134.00
30-Sep-17	01-Jun-17	Additional Interest	Due for Inst.35, Sep-17	6,148.00		3,413,282.00
31-Oct-17	01-Jun-17	Additional Interest	Due for Inst.35, Oct-17	6,572.00		3,419,854.00
30-Nov-17	01-Jun-17	Additional Interest	Due for Inst.35, Nov-17	6,148.00		3,426,002.00
31-Dec-17	01-Jun-17	Additional Interest	Due for Inst.35, Dec-17	6,572.00		3,432,574.00
31-Jan-18	01-Jun-17	Additional Interest	Due for Inst.35, Jan-18	6,361.00		3,438,935.00
28-Feb-18	01-Jun-17	Additional Interest	Due for Inst.35, Feb-18	5,724.00		3,444,659.00
31-Mar-18	01-Jun-17	Additional Interest	Due for Inst.35, Mar-18	6,996.00		3,451,655.00
30-Apr-18	01-Jun-17	Additional Interest	Due for Inst.35, Apr-18	6,148.00		3,457,803.00
31-May-18	01-Jun-17	Additional Interest	Due for Inst.35, May-18	6,572.00		3,464,375.00
30-Jun-18	01-Jun-17	Additional Interest	Due for Inst.35, Jun-18	6,149.00		3,470,524.00
31-Jul-18	01-Jun-17	Additional Interest	Due for Inst.35, Jul-18	6,572.00		3,477,096.00
31-Aug-18	01-Jun-17	Additional Interest	Due for Inst.35, Aug-18	6,360.00		3,483,456.00
30-Sep-18	01-Jun-17	Additional Interest	Due for Inst.35, Sep-18	6,148.00		3,489,604.00
31-Oct-18	01-Jun-17	Additional Interest	Due for Inst.35, Oct-18	6,572.00		3,496,176.00
30-Nov-18	01-Jun-17	Additional Interest	Due for Inst.35, Nov-18	6,149.00		3,502,325.00
31-Dec-18	01-Jun-17	Additional Interest	Due for Inst.35, Dec-18	6,572.00		3,508,897.00
31-Jan-19	01-Jun-17	Additional Interest	Due for Inst.35, Jan-19	6,360.00		3,515,257.00
28-Feb-19	01-Jun-17	Additional Interest	Due for Inst.35, Feb-19	5,724.00		3,520,981.00
31-Mar-19	01-Jun-17	Additional Interest	Due for Inst.35, Mar-19	6,996.00		3,527,977.00
30-Apr-19	01-Jun-17	Additional Interest	Due for Inst.35, Apr-19	6,149.00		3,534,126.00
31-May-19	01-Jun-17	Additional Interest	Due for Inst.35, May-19	6,572.00		3,540,698.00
30-Jun-19	01-Jun-17	Additional Interest	Due for Inst.35, Jun-19	6,148.00		3,546,846.00
31-Jul-19	01-Jun-17	Additional Interest	Due for Inst.35, Jul-19	6,572.00		3,553,418.00
31-Aug-19	01-Jun-17	Additional Interest	Due for Inst.35, Aug-19	6,360.00		3,559,778.00
30-Sep-19	01-Jun-17	Additional Interest	Due for Inst.35, Sep-19	6,149.00		3,565,927.00
31-Oct-19	01-Jun-17	Additional Interest	Due for Inst.35, Oct-19	6,572.00		3,572,499.00
31-Dec-19	01-Jun-17	Additional Interest	Due for Inst.35, Dec-19	12,720.00		3,585,219.00
31-Jan-20	01-Jun-17	Additional Interest	Due for Inst.35, Jan-20	6,360.00		3,591,579.00
29-Feb-20	01-Jun-17	Additional Interest	Due for Inst.35, Feb-20	5,937.00		3,597,516.00
31-Mar-20	01-Jun-17	Additional Interest	Due for Inst.35, Mar-20	6,784.00		3,604,300.00
30-Apr-20	01-Jun-17	Additional Interest	Due for Inst.35, Apr-20	6,148.00		3,610,448.00
31-May-20	01-Jun-17	Additional Interest	Due for Inst.35, May-20	6,572.00		3,617,020.00
30-Jun-20	01-Jun-17	Additional Interest	Due for Inst.35, Jun-20	6,148.00		3,623,168.00
31-Jul-20	01-Jun-17	Additional Interest	Due for Inst.35, Jul-20	6,573.00		3,629,741.00
31-Aug-20	01-Jun-17	Additional Interest	Due for Inst.35, Aug-20	6,360.00		3,636,101.00
30-Sep-20	01-Jun-17	Additional Interest	Due for Inst.35, Sep-20	6,148.00		3,642,249.00
31-Oct-20	01-Jun-17	Additional Interest	Due for Inst.35, Oct-20	6,572.00		3,648,821.00
30-Nov-20	01-Jun-17	Additional Interest	Due for Inst.35, Nov-20	6,148.00		3,654,969.00
31-Dec-20	01-Jun-17	Additional Interest	Due for Inst.35, Dec-20	6,573.00		3,661,542.00
31-Jan-21	01-Jun-17	Additional Interest	Due for Inst.35, Jan-21	6,360.00		3,667,902.00
28-Feb-21	01-Jun-17	Additional Interest	Due for Inst.35, Feb-21	5,724.00		3,673,626.00
31-Mar-21	01-Jun-17	Additional Interest	Due for Inst.35, Mar-21	6,996.00		3,680,622.00
30-Apr-21	01-Jun-17	Additional Interest	Due for Inst.35, Apr-21	6,148.00		3,686,770.00
31-May-21	01-Jun-17	Additional Interest	Due for Inst.35, May-21	6,573.00		3,693,343.00
30-Jun-21	01-Jun-17	Additional Interest	Due for Inst.35, Jun-21	6,148.00		3,699,491.00
31-Jul-21	01-Jun-17	Additional Interest	Due for Inst.35, Jul-21	6,572.00		3,706,063.00
31-Aug-21	01-Jun-17	Additional Interest	Due for Inst.35, Aug-21	6,360.00		3,712,423.00
30-Sep-21	01-Jun-17	Additional Interest	Due for Inst.35, Sep-21	6,148.00		3,718,571.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Oct-21	01-Jun-17	Additional Interest	Due for Inst.35, Oct-21	6,573.00		3,725,144.00
30-Nov-21	01-Jun-17	Additional Interest	Due for Inst.35, Nov-21	6,148.00		3,731,292.00
31-Dec-21	01-Jun-17	Additional Interest	Due for Inst.35, Dec-21	6,572.00		3,737,864.00
01-Jul-17	01-Jul-17	EMI	Due for Inst.36, Jul-17	318,010.00		4,055,874.00
03-Jul-17	01-Jul-17	Receipt	Chq No.:804986		318,010.00	3,737,864.00
31-Jul-17	01-Jul-17	Additional Interest	Due for Inst.36, Jul-17	6,360.00		3,744,224.00
31-Aug-17	01-Jul-17	Additional Interest	Due for Inst.36, Aug-17	6,360.00		3,750,584.00
30-Sep-17	01-Jul-17	Additional Interest	Due for Inst.36, Sep-17	6,149.00		3,756,733.00
31-Oct-17	01-Jul-17	Additional Interest	Due for Inst.36, Oct-17	6,572.00		3,763,305.00
30-Nov-17	01-Jul-17	Additional Interest	Due for Inst.36, Nov-17	6,148.00		3,769,453.00
31-Dec-17	01-Jul-17	Additional Interest	Due for Inst.36, Dec-17	6,572.00		3,776,025.00
31-Jan-18	01-Jul-17	Additional Interest	Due for Inst.36, Jan-18	6,360.00		3,782,385.00
28-Feb-18	01-Jul-17	Additional Interest	Due for Inst.36, Feb-18	5,725.00		3,788,110.00
31-Mar-18	01-Jul-17	Additional Interest	Due for Inst.36, Mar-18	6,996.00		3,795,106.00
30-Apr-18	01-Jul-17	Additional Interest	Due for Inst.36, Apr-18	6,148.00		3,801,254.00
31-May-18	01-Jul-17	Additional Interest	Due for Inst.36, May-18	6,572.00		3,807,826.00
30-Jun-18	01-Jul-17	Additional Interest	Due for Inst.36, Jun-18	6,148.00		3,813,974.00
31-Jul-18	01-Jul-17	Additional Interest	Due for Inst.36, Jul-18	6,573.00		3,820,547.00
31-Aug-18	01-Jul-17	Additional Interest	Due for Inst.36, Aug-18	6,360.00		3,826,907.00
30-Sep-18	01-Jul-17	Additional Interest	Due for Inst.36, Sep-18	6,148.00		3,833,055.00
31-Oct-18	01-Jul-17	Additional Interest	Due for Inst.36, Oct-18	6,572.00		3,839,627.00
30-Nov-18	01-Jul-17	Additional Interest	Due for Inst.36, Nov-18	6,148.00		3,845,775.00
31-Dec-18	01-Jul-17	Additional Interest	Due for Inst.36, Dec-18	6,573.00		3,852,348.00
31-Jan-19	01-Jul-17	Additional Interest	Due for Inst.36, Jan-19	6,360.00		3,858,708.00
28-Feb-19	01-Jul-17	Additional Interest	Due for Inst.36, Feb-19	5,724.00		3,864,432.00
31-Mar-19	01-Jul-17	Additional Interest	Due for Inst.36, Mar-19	6,996.00		3,871,428.00
30-Apr-19	01-Jul-17	Additional Interest	Due for Inst.36, Apr-19	6,148.00		3,877,576.00
31-May-19	01-Jul-17	Additional Interest	Due for Inst.36, May-19	6,573.00		3,884,149.00
30-Jun-19	01-Jul-17	Additional Interest	Due for Inst.36, Jun-19	6,148.00		3,890,297.00
31-Jul-19	01-Jul-17	Additional Interest	Due for Inst.36, Jul-19	6,572.00		3,896,869.00
31-Aug-19	01-Jul-17	Additional Interest	Due for Inst.36, Aug-19	6,360.00		3,903,229.00
30-Sep-19	01-Jul-17	Additional Interest	Due for Inst.36, Sep-19	6,148.00		3,909,377.00
31-Oct-19	01-Jul-17	Additional Interest	Due for Inst.36, Oct-19	6,573.00		3,915,950.00
31-Dec-19	01-Jul-17	Additional Interest	Due for Inst.36, Dec-19	12,720.00		3,928,670.00
31-Jan-20	01-Jul-17	Additional Interest	Due for Inst.36, Jan-20	6,360.00		3,935,030.00
29-Feb-20	01-Jul-17	Additional Interest	Due for Inst.36, Feb-20	5,936.00		3,940,966.00
31-Mar-20	01-Jul-17	Additional Interest	Due for Inst.36, Mar-20	6,785.00		3,947,751.00
30-Apr-20	01-Jul-17	Additional Interest	Due for Inst.36, Apr-20	6,148.00		3,953,899.00
31-May-20	01-Jul-17	Additional Interest	Due for Inst.36, May-20	6,572.00		3,960,471.00
30-Jun-20	01-Jul-17	Additional Interest	Due for Inst.36, Jun-20	6,148.00		3,966,619.00
31-Jul-20	01-Jul-17	Additional Interest	Due for Inst.36, Jul-20	6,572.00		3,973,191.00
31-Aug-20	01-Jul-17	Additional Interest	Due for Inst.36, Aug-20	6,361.00		3,979,552.00
30-Sep-20	01-Jul-17	Additional Interest	Due for Inst.36, Sep-20	6,148.00		3,985,700.00
31-Oct-20	01-Jul-17	Additional Interest	Due for Inst.36, Oct-20	6,572.00		3,992,272.00
30-Nov-20	01-Jul-17	Additional Interest	Due for Inst.36, Nov-20	6,148.00		3,998,420.00
31-Dec-20	01-Jul-17	Additional Interest	Due for Inst.36, Dec-20	6,572.00		4,004,992.00
31-Jan-21	01-Jul-17	Additional Interest	Due for Inst.36, Jan-21	6,361.00		4,011,353.00
28-Feb-21	01-Jul-17	Additional Interest	Due for Inst.36, Feb-21	5,724.00		4,017,077.00
31-Mar-21	01-Jul-17	Additional Interest	Due for Inst.36, Mar-21	6,996.00		4,024,073.00

M/S. Navoday Surgical & Burn Clinic Private Limited
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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Apr-21	01-Jul-17	Additional Interest	Due for Inst.36, Apr-21	6,148.00		4,030,221.00
31-May-21	01-Jul-17	Additional Interest	Due for Inst.36, May-21	6,572.00		4,036,793.00
30-Jun-21	01-Jul-17	Additional Interest	Due for Inst.36, Jun-21	6,149.00		4,042,942.00
31-Jul-21	01-Jul-17	Additional Interest	Due for Inst.36, Jul-21	6,572.00		4,049,514.00
31-Aug-21	01-Jul-17	Additional Interest	Due for Inst.36, Aug-21	6,360.00		4,055,874.00
30-Sep-21	01-Jul-17	Additional Interest	Due for Inst.36, Sep-21	6,148.00		4,062,022.00
31-Oct-21	01-Jul-17	Additional Interest	Due for Inst.36, Oct-21	6,572.00		4,068,594.00
30-Nov-21	01-Jul-17	Additional Interest	Due for Inst.36, Nov-21	6,149.00		4,074,743.00
31-Dec-21	01-Jul-17	Additional Interest	Due for Inst.36, Dec-21	6,572.00		4,081,315.00
01-Aug-17	01-Aug-17	EMI	Due for Inst.37, Aug-17	318,010.00		4,399,325.00
01-Aug-17	01-Aug-17	Receipt	Chq No.:804987		318,010.00	4,081,315.00
31-Aug-17	01-Aug-17	Additional Interest	Due for Inst.37, Aug-17	6,360.00		4,087,675.00
30-Sep-17	01-Aug-17	Additional Interest	Due for Inst.37, Sep-17	6,148.00		4,093,823.00
31-Oct-17	01-Aug-17	Additional Interest	Due for Inst.37, Oct-17	6,573.00		4,100,396.00
30-Nov-17	01-Aug-17	Additional Interest	Due for Inst.37, Nov-17	6,148.00		4,106,544.00
31-Dec-17	01-Aug-17	Additional Interest	Due for Inst.37, Dec-17	6,572.00		4,113,116.00
31-Jan-18	01-Aug-17	Additional Interest	Due for Inst.37, Jan-18	6,360.00		4,119,476.00
28-Feb-18	01-Aug-17	Additional Interest	Due for Inst.37, Feb-18	5,724.00		4,125,200.00
31-Mar-18	01-Aug-17	Additional Interest	Due for Inst.37, Mar-18	6,997.00		4,132,197.00
30-Apr-18	01-Aug-17	Additional Interest	Due for Inst.37, Apr-18	6,148.00		4,138,345.00
31-May-18	01-Aug-17	Additional Interest	Due for Inst.37, May-18	6,572.00		4,144,917.00
30-Jun-18	01-Aug-17	Additional Interest	Due for Inst.37, Jun-18	6,148.00		4,151,065.00
31-Jul-18	01-Aug-17	Additional Interest	Due for Inst.37, Jul-18	6,572.00		4,157,637.00
31-Aug-18	01-Aug-17	Additional Interest	Due for Inst.37, Aug-18	6,361.00		4,163,998.00
30-Sep-18	01-Aug-17	Additional Interest	Due for Inst.37, Sep-18	6,148.00		4,170,146.00
31-Oct-18	01-Aug-17	Additional Interest	Due for Inst.37, Oct-18	6,572.00		4,176,718.00
30-Nov-18	01-Aug-17	Additional Interest	Due for Inst.37, Nov-18	6,148.00		4,182,866.00
31-Dec-18	01-Aug-17	Additional Interest	Due for Inst.37, Dec-18	6,572.00		4,189,438.00
31-Jan-19	01-Aug-17	Additional Interest	Due for Inst.37, Jan-19	6,361.00		4,195,799.00
28-Feb-19	01-Aug-17	Additional Interest	Due for Inst.37, Feb-19	5,724.00		4,201,523.00
31-Mar-19	01-Aug-17	Additional Interest	Due for Inst.37, Mar-19	6,996.00		4,208,519.00
30-Apr-19	01-Aug-17	Additional Interest	Due for Inst.37, Apr-19	6,148.00		4,214,667.00
31-May-19	01-Aug-17	Additional Interest	Due for Inst.37, May-19	6,572.00		4,221,239.00
30-Jun-19	01-Aug-17	Additional Interest	Due for Inst.37, Jun-19	6,149.00		4,227,388.00
31-Jul-19	01-Aug-17	Additional Interest	Due for Inst.37, Jul-19	6,572.00		4,233,960.00
31-Aug-19	01-Aug-17	Additional Interest	Due for Inst.37, Aug-19	6,360.00		4,240,320.00
30-Sep-19	01-Aug-17	Additional Interest	Due for Inst.37, Sep-19	6,148.00		4,246,468.00
31-Oct-19	01-Aug-17	Additional Interest	Due for Inst.37, Oct-19	6,572.00		4,253,040.00
31-Dec-19	01-Aug-17	Additional Interest	Due for Inst.37, Dec-19	12,721.00		4,265,761.00
31-Jan-20	01-Aug-17	Additional Interest	Due for Inst.37, Jan-20	6,360.00		4,272,121.00
29-Feb-20	01-Aug-17	Additional Interest	Due for Inst.37, Feb-20	5,936.00		4,278,057.00
31-Mar-20	01-Aug-17	Additional Interest	Due for Inst.37, Mar-20	6,784.00		4,284,841.00
30-Apr-20	01-Aug-17	Additional Interest	Due for Inst.37, Apr-20	6,149.00		4,290,990.00
31-May-20	01-Aug-17	Additional Interest	Due for Inst.37, May-20	6,572.00		4,297,562.00
30-Jun-20	01-Aug-17	Additional Interest	Due for Inst.37, Jun-20	6,148.00		4,303,710.00
31-Jul-20	01-Aug-17	Additional Interest	Due for Inst.37, Jul-20	6,572.00		4,310,282.00
31-Aug-20	01-Aug-17	Additional Interest	Due for Inst.37, Aug-20	6,360.00		4,316,642.00
30-Sep-20	01-Aug-17	Additional Interest	Due for Inst.37, Sep-20	6,149.00		4,322,791.00
31-Oct-20	01-Aug-17	Additional Interest	Due for Inst.37, Oct-20	6,572.00		4,329,363.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Nov-20	01-Aug-17	Additional Interest	Due for Inst.37, Nov-20	6,148.00		4,335,511.00
31-Dec-20	01-Aug-17	Additional Interest	Due for Inst.37, Dec-20	6,572.00		4,342,083.00
31-Jan-21	01-Aug-17	Additional Interest	Due for Inst.37, Jan-21	6,360.00		4,348,443.00
28-Feb-21	01-Aug-17	Additional Interest	Due for Inst.37, Feb-21	5,725.00		4,354,168.00
31-Mar-21	01-Aug-17	Additional Interest	Due for Inst.37, Mar-21	6,996.00		4,361,164.00
30-Apr-21	01-Aug-17	Additional Interest	Due for Inst.37, Apr-21	6,148.00		4,367,312.00
31-May-21	01-Aug-17	Additional Interest	Due for Inst.37, May-21	6,572.00		4,373,884.00
30-Jun-21	01-Aug-17	Additional Interest	Due for Inst.37, Jun-21	6,148.00		4,380,032.00
31-Jul-21	01-Aug-17	Additional Interest	Due for Inst.37, Jul-21	6,573.00		4,386,605.00
31-Aug-21	01-Aug-17	Additional Interest	Due for Inst.37, Aug-21	6,360.00		4,392,965.00
30-Sep-21	01-Aug-17	Additional Interest	Due for Inst.37, Sep-21	6,148.00		4,399,113.00
31-Oct-21	01-Aug-17	Additional Interest	Due for Inst.37, Oct-21	6,572.00		4,405,685.00
30-Nov-21	01-Aug-17	Additional Interest	Due for Inst.37, Nov-21	6,148.00		4,411,833.00
31-Dec-21	01-Aug-17	Additional Interest	Due for Inst.37, Dec-21	6,573.00		4,418,406.00
01-Sep-17	01-Sep-17	EMI	Due for Inst.38, Sep-17	318,010.00		4,736,416.00
01-Sep-17	01-Sep-17	Receipt	Chq No.:804988		318,010.00	4,418,406.00
01-Sep-17	01-Sep-17	Bounce Charge	Cheque Bouncing Charges Chq No.:804988	590.00		4,418,996.00
04-Sep-17	01-Sep-17	Bounce	Chq No.:804988 Bounced, Insufficient Funds	318,010.00		4,737,006.00
30-Sep-17	01-Sep-17	Additional Interest	Due for Inst.38, Sep-17	6,148.00		4,743,154.00
31-Oct-17	01-Sep-17	Additional Interest	Due for Inst.38, Oct-17	6,572.00		4,749,726.00
30-Nov-17	01-Sep-17	Additional Interest	Due for Inst.38, Nov-17	6,149.00		4,755,875.00
31-Dec-17	01-Sep-17	Additional Interest	Due for Inst.38, Dec-17	6,572.00		4,762,447.00
31-Jan-18	01-Sep-17	Additional Interest	Due for Inst.38, Jan-18	6,360.00		4,768,807.00
28-Feb-18	01-Sep-17	Additional Interest	Due for Inst.38, Feb-18	5,724.00		4,774,531.00
31-Mar-18	01-Sep-17	Additional Interest	Due for Inst.38, Mar-18	6,996.00		4,781,527.00
30-Apr-18	01-Sep-17	Additional Interest	Due for Inst.38, Apr-18	6,149.00		4,787,676.00
31-May-18	01-Sep-17	Additional Interest	Due for Inst.38, May-18	6,572.00		4,794,248.00
30-Jun-18	01-Sep-17	Additional Interest	Due for Inst.38, Jun-18	6,148.00		4,800,396.00
31-Jul-18	01-Sep-17	Additional Interest	Due for Inst.38, Jul-18	6,572.00		4,806,968.00
31-Aug-18	01-Sep-17	Additional Interest	Due for Inst.38, Aug-18	6,360.00		4,813,328.00
30-Sep-18	01-Sep-17	Additional Interest	Due for Inst.38, Sep-18	6,149.00		4,819,477.00
31-Oct-18	01-Sep-17	Additional Interest	Due for Inst.38, Oct-18	6,572.00		4,826,049.00
30-Nov-18	01-Sep-17	Additional Interest	Due for Inst.38, Nov-18	6,148.00		4,832,197.00
31-Dec-18	01-Sep-17	Additional Interest	Due for Inst.38, Dec-18	6,572.00		4,838,769.00
31-Jan-19	01-Sep-17	Additional Interest	Due for Inst.38, Jan-19	6,360.00		4,845,129.00
28-Feb-19	01-Sep-17	Additional Interest	Due for Inst.38, Feb-19	5,725.00		4,850,854.00
31-Mar-19	01-Sep-17	Additional Interest	Due for Inst.38, Mar-19	6,996.00		4,857,850.00
30-Apr-19	01-Sep-17	Additional Interest	Due for Inst.38, Apr-19	6,148.00		4,863,998.00
31-May-19	01-Sep-17	Additional Interest	Due for Inst.38, May-19	6,572.00		4,870,570.00
30-Jun-19	01-Sep-17	Additional Interest	Due for Inst.38, Jun-19	6,148.00		4,876,718.00
31-Jul-19	01-Sep-17	Additional Interest	Due for Inst.38, Jul-19	6,573.00		4,883,291.00
31-Aug-19	01-Sep-17	Additional Interest	Due for Inst.38, Aug-19	6,360.00		4,889,651.00
30-Sep-19	01-Sep-17	Additional Interest	Due for Inst.38, Sep-19	6,148.00		4,895,799.00
31-Oct-19	01-Sep-17	Additional Interest	Due for Inst.38, Oct-19	6,572.00		4,902,371.00
31-Dec-19	01-Sep-17	Additional Interest	Due for Inst.38, Dec-19	12,721.00		4,915,092.00
31-Jan-20	01-Sep-17	Additional Interest	Due for Inst.38, Jan-20	6,360.00		4,921,452.00
29-Feb-20	01-Sep-17	Additional Interest	Due for Inst.38, Feb-20	5,936.00		4,927,388.00
31-Mar-20	01-Sep-17	Additional Interest	Due for Inst.38, Mar-20	6,784.00		4,934,172.00
30-Apr-20	01-Sep-17	Additional Interest	Due for Inst.38, Apr-20	6,148.00		4,940,320.00

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Account Statement for LAGPR00028491362 from 29-Jun-14 to 17-Jan-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-May-20	01-Sep-17	Additional Interest	Due for Inst.38, May-20	6,573.00		4,946,893.00
30-Jun-20	01-Sep-17	Additional Interest	Due for Inst.38, Jun-20	6,148.00		4,953,041.00
31-Jul-20	01-Sep-17	Additional Interest	Due for Inst.38, Jul-20	6,572.00		4,959,613.00
31-Aug-20	01-Sep-17	Additional Interest	Due for Inst.38, Aug-20	6,360.00		4,965,973.00
30-Sep-20	01-Sep-17	Additional Interest	Due for Inst.38, Sep-20	6,148.00		4,972,121.00
31-Oct-20	01-Sep-17	Additional Interest	Due for Inst.38, Oct-20	6,573.00		4,978,694.00
30-Nov-20	01-Sep-17	Additional Interest	Due for Inst.38, Nov-20	6,148.00		4,984,842.00
31-Dec-20	01-Sep-17	Additional Interest	Due for Inst.38, Dec-20	6,572.00		4,991,414.00
31-Jan-21	01-Sep-17	Additional Interest	Due for Inst.38, Jan-21	6,360.00		4,997,774.00
28-Feb-21	01-Sep-17	Additional Interest	Due for Inst.38, Feb-21	5,724.00		5,003,498.00
31-Mar-21	01-Sep-17	Additional Interest	Due for Inst.38, Mar-21	6,997.00		5,010,495.00
30-Apr-21	01-Sep-17	Additional Interest	Due for Inst.38, Apr-21	6,148.00		5,016,643.00
31-May-21	01-Sep-17	Additional Interest	Due for Inst.38, May-21	6,572.00		5,023,215.00
30-Jun-21	01-Sep-17	Additional Interest	Due for Inst.38, Jun-21	6,148.00		5,029,363.00
31-Jul-21	01-Sep-17	Additional Interest	Due for Inst.38, Jul-21	6,572.00		5,035,935.00
31-Aug-21	01-Sep-17	Additional Interest	Due for Inst.38, Aug-21	6,361.00		5,042,296.00
30-Sep-21	01-Sep-17	Additional Interest	Due for Inst.38, Sep-21	6,148.00		5,048,444.00
31-Oct-21	01-Sep-17	Additional Interest	Due for Inst.38, Oct-21	6,572.00		5,055,016.00
30-Nov-21	01-Sep-17	Additional Interest	Due for Inst.38, Nov-21	6,148.00		5,061,164.00
31-Dec-21	01-Sep-17	Additional Interest	Due for Inst.38, Dec-21	6,572.00		5,067,736.00
01-Oct-17	01-Oct-17	EMI	Due for Inst.39, Oct-17	318,010.00		5,385,746.00
01-Oct-17	01-Oct-17	Bounce Charge	Cheque Bouncing Charges Chq No.:804989	590.00		5,386,336.00
03-Oct-17	01-Oct-17	Receipt	Chq No.:804989		318,010.00	5,068,326.00
05-Oct-17	01-Oct-17	Bounce	Chq No.:804989 Bounced, Insufficient Funds	318,010.00		5,386,336.00
31-Oct-17	01-Oct-17	Additional Interest	Due for Inst.39, Oct-17	6,360.00		5,392,696.00
30-Nov-17	01-Oct-17	Additional Interest	Due for Inst.39, Nov-17	6,148.00		5,398,844.00
31-Dec-17	01-Oct-17	Additional Interest	Due for Inst.39, Dec-17	6,573.00		5,405,417.00
31-Jan-18	01-Oct-17	Additional Interest	Due for Inst.39, Jan-18	6,360.00		5,411,777.00
28-Feb-18	01-Oct-17	Additional Interest	Due for Inst.39, Feb-18	5,724.00		5,417,501.00
31-Mar-18	01-Oct-17	Additional Interest	Due for Inst.39, Mar-18	6,996.00		5,424,497.00
30-Apr-18	01-Oct-17	Additional Interest	Due for Inst.39, Apr-18	6,148.00		5,430,645.00
31-May-18	01-Oct-17	Additional Interest	Due for Inst.39, May-18	6,573.00		5,437,218.00
30-Jun-18	01-Oct-17	Additional Interest	Due for Inst.39, Jun-18	6,148.00		5,443,366.00
31-Jul-18	01-Oct-17	Additional Interest	Due for Inst.39, Jul-18	6,572.00		5,449,938.00
31-Aug-18	01-Oct-17	Additional Interest	Due for Inst.39, Aug-18	6,360.00		5,456,298.00
30-Sep-18	01-Oct-17	Additional Interest	Due for Inst.39, Sep-18	6,148.00		5,462,446.00
31-Oct-18	01-Oct-17	Additional Interest	Due for Inst.39, Oct-18	6,573.00		5,469,019.00
30-Nov-18	01-Oct-17	Additional Interest	Due for Inst.39, Nov-18	6,148.00		5,475,167.00
31-Dec-18	01-Oct-17	Additional Interest	Due for Inst.39, Dec-18	6,572.00		5,481,739.00
31-Jan-19	01-Oct-17	Additional Interest	Due for Inst.39, Jan-19	6,360.00		5,488,099.00
28-Feb-19	01-Oct-17	Additional Interest	Due for Inst.39, Feb-19	5,724.00		5,493,823.00
31-Mar-19	01-Oct-17	Additional Interest	Due for Inst.39, Mar-19	6,997.00		5,500,820.00
30-Apr-19	01-Oct-17	Additional Interest	Due for Inst.39, Apr-19	6,148.00		5,506,968.00
31-May-19	01-Oct-17	Additional Interest	Due for Inst.39, May-19	6,572.00		5,513,540.00
30-Jun-19	01-Oct-17	Additional Interest	Due for Inst.39, Jun-19	6,148.00		5,519,688.00
31-Jul-19	01-Oct-17	Additional Interest	Due for Inst.39, Jul-19	6,572.00		5,526,260.00
31-Aug-19	01-Oct-17	Additional Interest	Due for Inst.39, Aug-19	6,361.00		5,532,621.00
30-Sep-19	01-Oct-17	Additional Interest	Due for Inst.39, Sep-19	6,148.00		5,538,769.00
31-Oct-19	01-Oct-17	Additional Interest	Due for Inst.39, Oct-19	6,572.00		5,545,341.00

M/S. Navoday Surgical & Burn Clinic Private Limited
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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Dec-19	01-Oct-17	Additional Interest	Due for Inst.39, Dec-19	12,720.00		5,558,061.00
31-Jan-20	01-Oct-17	Additional Interest	Due for Inst.39, Jan-20	6,361.00		5,564,422.00
29-Feb-20	01-Oct-17	Additional Interest	Due for Inst.39, Feb-20	5,936.00		5,570,358.00
31-Mar-20	01-Oct-17	Additional Interest	Due for Inst.39, Mar-20	6,784.00		5,577,142.00
30-Apr-20	01-Oct-17	Additional Interest	Due for Inst.39, Apr-20	6,148.00		5,583,290.00
31-May-20	01-Oct-17	Additional Interest	Due for Inst.39, May-20	6,572.00		5,589,862.00
30-Jun-20	01-Oct-17	Additional Interest	Due for Inst.39, Jun-20	6,149.00		5,596,011.00
31-Jul-20	01-Oct-17	Additional Interest	Due for Inst.39, Jul-20	6,572.00		5,602,583.00
31-Aug-20	01-Oct-17	Additional Interest	Due for Inst.39, Aug-20	6,360.00		5,608,943.00
30-Sep-20	01-Oct-17	Additional Interest	Due for Inst.39, Sep-20	6,148.00		5,615,091.00
31-Oct-20	01-Oct-17	Additional Interest	Due for Inst.39, Oct-20	6,572.00		5,621,663.00
30-Nov-20	01-Oct-17	Additional Interest	Due for Inst.39, Nov-20	6,149.00		5,627,812.00
31-Dec-20	01-Oct-17	Additional Interest	Due for Inst.39, Dec-20	6,572.00		5,634,384.00
31-Jan-21	01-Oct-17	Additional Interest	Due for Inst.39, Jan-21	6,360.00		5,640,744.00
28-Feb-21	01-Oct-17	Additional Interest	Due for Inst.39, Feb-21	5,724.00		5,646,468.00
31-Mar-21	01-Oct-17	Additional Interest	Due for Inst.39, Mar-21	6,996.00		5,653,464.00
30-Apr-21	01-Oct-17	Additional Interest	Due for Inst.39, Apr-21	6,149.00		5,659,613.00
31-May-21	01-Oct-17	Additional Interest	Due for Inst.39, May-21	6,572.00		5,666,185.00
30-Jun-21	01-Oct-17	Additional Interest	Due for Inst.39, Jun-21	6,148.00		5,672,333.00
31-Jul-21	01-Oct-17	Additional Interest	Due for Inst.39, Jul-21	6,572.00		5,678,905.00
31-Aug-21	01-Oct-17	Additional Interest	Due for Inst.39, Aug-21	6,360.00		5,685,265.00
30-Sep-21	01-Oct-17	Additional Interest	Due for Inst.39, Sep-21	6,149.00		5,691,414.00
31-Oct-21	01-Oct-17	Additional Interest	Due for Inst.39, Oct-21	6,572.00		5,697,986.00
30-Nov-21	01-Oct-17	Additional Interest	Due for Inst.39, Nov-21	6,148.00		5,704,134.00
31-Dec-21	01-Oct-17	Additional Interest	Due for Inst.39, Dec-21	6,572.00		5,710,706.00
01-Nov-17	01-Nov-17	EMI	Due for Inst.40, Nov-17	318,010.00		6,028,716.00
01-Nov-17	01-Nov-17	Receipt	Chq No.:804990		318,010.00	5,710,706.00
01-Nov-17	01-Nov-17	Bounce Charge	Cheque Bouncing Charges Chq No.:804990	590.00		5,711,296.00
04-Nov-17	01-Nov-17	Bounce	Chq No.:804990 Bounced, Insufficient Funds	318,010.00		6,029,306.00
30-Nov-17	01-Nov-17	Additional Interest	Due for Inst.40, Nov-17	6,148.00		6,035,454.00
31-Dec-17	01-Nov-17	Additional Interest	Due for Inst.40, Dec-17	6,572.00		6,042,026.00
31-Jan-18	01-Nov-17	Additional Interest	Due for Inst.40, Jan-18	6,361.00		6,048,387.00
28-Feb-18	01-Nov-17	Additional Interest	Due for Inst.40, Feb-18	5,724.00		6,054,111.00
31-Mar-18	01-Nov-17	Additional Interest	Due for Inst.40, Mar-18	6,996.00		6,061,107.00
30-Apr-18	01-Nov-17	Additional Interest	Due for Inst.40, Apr-18	6,148.00		6,067,255.00
31-May-18	01-Nov-17	Additional Interest	Due for Inst.40, May-18	6,572.00		6,073,827.00
30-Jun-18	01-Nov-17	Additional Interest	Due for Inst.40, Jun-18	6,149.00		6,079,976.00
31-Jul-18	01-Nov-17	Additional Interest	Due for Inst.40, Jul-18	6,572.00		6,086,548.00
31-Aug-18	01-Nov-17	Additional Interest	Due for Inst.40, Aug-18	6,360.00		6,092,908.00
30-Sep-18	01-Nov-17	Additional Interest	Due for Inst.40, Sep-18	6,148.00		6,099,056.00
31-Oct-18	01-Nov-17	Additional Interest	Due for Inst.40, Oct-18	6,572.00		6,105,628.00
30-Nov-18	01-Nov-17	Additional Interest	Due for Inst.40, Nov-18	6,149.00		6,111,777.00
31-Dec-18	01-Nov-17	Additional Interest	Due for Inst.40, Dec-18	6,572.00		6,118,349.00
31-Jan-19	01-Nov-17	Additional Interest	Due for Inst.40, Jan-19	6,360.00		6,124,709.00
28-Feb-19	01-Nov-17	Additional Interest	Due for Inst.40, Feb-19	5,724.00		6,130,433.00
31-Mar-19	01-Nov-17	Additional Interest	Due for Inst.40, Mar-19	6,996.00		6,137,429.00
30-Apr-19	01-Nov-17	Additional Interest	Due for Inst.40, Apr-19	6,149.00		6,143,578.00
31-May-19	01-Nov-17	Additional Interest	Due for Inst.40, May-19	6,572.00		6,150,150.00
30-Jun-19	01-Nov-17	Additional Interest	Due for Inst.40, Jun-19	6,148.00		6,156,298.00

M/S. Navoday Surgical & Burn Clinic Private Limited
Account Statement for LAGPR00028491362 from 29-Jun-14 to 17-Jan-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Jul-19	01-Nov-17	Additional Interest	Due for Inst.40, Jul-19	6,572.00		6,162,870.00
31-Aug-19	01-Nov-17	Additional Interest	Due for Inst.40, Aug-19	6,360.00		6,169,230.00
30-Sep-19	01-Nov-17	Additional Interest	Due for Inst.40, Sep-19	6,149.00		6,175,379.00
31-Oct-19	01-Nov-17	Additional Interest	Due for Inst.40, Oct-19	6,572.00		6,181,951.00
31-Dec-19	01-Nov-17	Additional Interest	Due for Inst.40, Dec-19	12,720.00		6,194,671.00
31-Jan-20	01-Nov-17	Additional Interest	Due for Inst.40, Jan-20	6,360.00		6,201,031.00
29-Feb-20	01-Nov-17	Additional Interest	Due for Inst.40, Feb-20	5,937.00		6,206,968.00
31-Mar-20	01-Nov-17	Additional Interest	Due for Inst.40, Mar-20	6,784.00		6,213,752.00
30-Apr-20	01-Nov-17	Additional Interest	Due for Inst.40, Apr-20	6,148.00		6,219,900.00
31-May-20	01-Nov-17	Additional Interest	Due for Inst.40, May-20	6,572.00		6,226,472.00
30-Jun-20	01-Nov-17	Additional Interest	Due for Inst.40, Jun-20	6,148.00		6,232,620.00
31-Jul-20	01-Nov-17	Additional Interest	Due for Inst.40, Jul-20	6,573.00		6,239,193.00
31-Aug-20	01-Nov-17	Additional Interest	Due for Inst.40, Aug-20	6,360.00		6,245,553.00
30-Sep-20	01-Nov-17	Additional Interest	Due for Inst.40, Sep-20	6,148.00		6,251,701.00
31-Oct-20	01-Nov-17	Additional Interest	Due for Inst.40, Oct-20	6,572.00		6,258,273.00
30-Nov-20	01-Nov-17	Additional Interest	Due for Inst.40, Nov-20	6,148.00		6,264,421.00
31-Dec-20	01-Nov-17	Additional Interest	Due for Inst.40, Dec-20	6,573.00		6,270,994.00
31-Jan-21	01-Nov-17	Additional Interest	Due for Inst.40, Jan-21	6,360.00		6,277,354.00
28-Feb-21	01-Nov-17	Additional Interest	Due for Inst.40, Feb-21	5,724.00		6,283,078.00
31-Mar-21	01-Nov-17	Additional Interest	Due for Inst.40, Mar-21	6,996.00		6,290,074.00
30-Apr-21	01-Nov-17	Additional Interest	Due for Inst.40, Apr-21	6,148.00		6,296,222.00
31-May-21	01-Nov-17	Additional Interest	Due for Inst.40, May-21	6,573.00		6,302,795.00
30-Jun-21	01-Nov-17	Additional Interest	Due for Inst.40, Jun-21	6,148.00		6,308,943.00
31-Jul-21	01-Nov-17	Additional Interest	Due for Inst.40, Jul-21	6,572.00		6,315,515.00
31-Aug-21	01-Nov-17	Additional Interest	Due for Inst.40, Aug-21	6,360.00		6,321,875.00
30-Sep-21	01-Nov-17	Additional Interest	Due for Inst.40, Sep-21	6,148.00		6,328,023.00
31-Oct-21	01-Nov-17	Additional Interest	Due for Inst.40, Oct-21	6,573.00		6,334,596.00
30-Nov-21	01-Nov-17	Additional Interest	Due for Inst.40, Nov-21	6,148.00		6,340,744.00
31-Dec-21	01-Nov-17	Additional Interest	Due for Inst.40, Dec-21	6,572.00		6,347,316.00
01-Dec-17	01-Dec-17	EMI	Due for Inst.41, Dec-17	318,010.00		6,665,326.00
01-Dec-17	01-Dec-17	Receipt	Chq No.:804991		318,010.00	6,347,316.00
01-Dec-17	01-Dec-17	Bounce Charge	Cheque Bouncing Charges Chq No.:804991	590.00		6,347,906.00
02-Dec-17	01-Dec-17	Bounce	Chq No.:804991 Bounced, Insufficient Funds	318,010.00		6,665,916.00
31-Dec-17	01-Dec-17	Additional Interest	Due for Inst.41, Dec-17	6,360.00		6,672,276.00
31-Jan-18	01-Dec-17	Additional Interest	Due for Inst.41, Jan-18	6,360.00		6,678,636.00
28-Feb-18	01-Dec-17	Additional Interest	Due for Inst.41, Feb-18	5,725.00		6,684,361.00
31-Mar-18	01-Dec-17	Additional Interest	Due for Inst.41, Mar-18	6,996.00		6,691,357.00
30-Apr-18	01-Dec-17	Additional Interest	Due for Inst.41, Apr-18	6,148.00		6,697,505.00
31-May-18	01-Dec-17	Additional Interest	Due for Inst.41, May-18	6,572.00		6,704,077.00
30-Jun-18	01-Dec-17	Additional Interest	Due for Inst.41, Jun-18	6,148.00		6,710,225.00
31-Jul-18	01-Dec-17	Additional Interest	Due for Inst.41, Jul-18	6,573.00		6,716,798.00
31-Aug-18	01-Dec-17	Additional Interest	Due for Inst.41, Aug-18	6,360.00		6,723,158.00
30-Sep-18	01-Dec-17	Additional Interest	Due for Inst.41, Sep-18	6,148.00		6,729,306.00
31-Oct-18	01-Dec-17	Additional Interest	Due for Inst.41, Oct-18	6,572.00		6,735,878.00
30-Nov-18	01-Dec-17	Additional Interest	Due for Inst.41, Nov-18	6,148.00		6,742,026.00
31-Dec-18	01-Dec-17	Additional Interest	Due for Inst.41, Dec-18	6,573.00		6,748,599.00
31-Jan-19	01-Dec-17	Additional Interest	Due for Inst.41, Jan-19	6,360.00		6,754,959.00
28-Feb-19	01-Dec-17	Additional Interest	Due for Inst.41, Feb-19	5,724.00		6,760,683.00
31-Mar-19	01-Dec-17	Additional Interest	Due for Inst.41, Mar-19	6,996.00		6,767,679.00

M/S. Navoday Surgical & Burn Clinic Private Limited
Account Statement for LAGPR00028491362 from 29-Jun-14 to 17-Jan-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Apr-19	01-Dec-17	Additional Interest	Due for Inst.41, Apr-19	6,148.00		6,773,827.00
31-May-19	01-Dec-17	Additional Interest	Due for Inst.41, May-19	6,573.00		6,780,400.00
30-Jun-19	01-Dec-17	Additional Interest	Due for Inst.41, Jun-19	6,148.00		6,786,548.00
31-Jul-19	01-Dec-17	Additional Interest	Due for Inst.41, Jul-19	6,572.00		6,793,120.00
31-Aug-19	01-Dec-17	Additional Interest	Due for Inst.41, Aug-19	6,360.00		6,799,480.00
30-Sep-19	01-Dec-17	Additional Interest	Due for Inst.41, Sep-19	6,148.00		6,805,628.00
31-Oct-19	01-Dec-17	Additional Interest	Due for Inst.41, Oct-19	6,573.00		6,812,201.00
31-Dec-19	01-Dec-17	Additional Interest	Due for Inst.41, Dec-19	12,720.00		6,824,921.00
31-Jan-20	01-Dec-17	Additional Interest	Due for Inst.41, Jan-20	6,360.00		6,831,281.00
29-Feb-20	01-Dec-17	Additional Interest	Due for Inst.41, Feb-20	5,936.00		6,837,217.00
31-Mar-20	01-Dec-17	Additional Interest	Due for Inst.41, Mar-20	6,785.00		6,844,002.00
30-Apr-20	01-Dec-17	Additional Interest	Due for Inst.41, Apr-20	6,148.00		6,850,150.00
31-May-20	01-Dec-17	Additional Interest	Due for Inst.41, May-20	6,572.00		6,856,722.00
30-Jun-20	01-Dec-17	Additional Interest	Due for Inst.41, Jun-20	6,148.00		6,862,870.00
31-Jul-20	01-Dec-17	Additional Interest	Due for Inst.41, Jul-20	6,572.00		6,869,442.00
31-Aug-20	01-Dec-17	Additional Interest	Due for Inst.41, Aug-20	6,361.00		6,875,803.00
30-Sep-20	01-Dec-17	Additional Interest	Due for Inst.41, Sep-20	6,148.00		6,881,951.00
31-Oct-20	01-Dec-17	Additional Interest	Due for Inst.41, Oct-20	6,572.00		6,888,523.00
30-Nov-20	01-Dec-17	Additional Interest	Due for Inst.41, Nov-20	6,148.00		6,894,671.00
31-Dec-20	01-Dec-17	Additional Interest	Due for Inst.41, Dec-20	6,572.00		6,901,243.00
31-Jan-21	01-Dec-17	Additional Interest	Due for Inst.41, Jan-21	6,361.00		6,907,604.00
28-Feb-21	01-Dec-17	Additional Interest	Due for Inst.41, Feb-21	5,724.00		6,913,328.00
31-Mar-21	01-Dec-17	Additional Interest	Due for Inst.41, Mar-21	6,996.00		6,920,324.00
30-Apr-21	01-Dec-17	Additional Interest	Due for Inst.41, Apr-21	6,148.00		6,926,472.00
31-May-21	01-Dec-17	Additional Interest	Due for Inst.41, May-21	6,572.00		6,933,044.00
30-Jun-21	01-Dec-17	Additional Interest	Due for Inst.41, Jun-21	6,149.00		6,939,193.00
31-Jul-21	01-Dec-17	Additional Interest	Due for Inst.41, Jul-21	6,572.00		6,945,765.00
31-Aug-21	01-Dec-17	Additional Interest	Due for Inst.41, Aug-21	6,360.00		6,952,125.00
30-Sep-21	01-Dec-17	Additional Interest	Due for Inst.41, Sep-21	6,148.00		6,958,273.00
31-Oct-21	01-Dec-17	Additional Interest	Due for Inst.41, Oct-21	6,572.00		6,964,845.00
30-Nov-21	01-Dec-17	Additional Interest	Due for Inst.41, Nov-21	6,149.00		6,970,994.00
31-Dec-21	01-Dec-17	Additional Interest	Due for Inst.41, Dec-21	6,572.00		6,977,566.00
01-Jan-18	01-Jan-18	EMI	Due for Inst.42, Jan-18	318,010.00		7,295,576.00
01-Jan-18	01-Jan-18	Receipt	Chq No.:804992		318,010.00	6,977,566.00
01-Jan-18	01-Jan-18	Bounce Charge	Cheque Bouncing Charges Chq No.:804992	590.00		6,978,156.00
03-Jan-18	01-Jan-18	Bounce	Chq No.:804992 Bounced, Insufficient Funds	318,010.00		7,296,166.00
31-Jan-18	01-Jan-18	Additional Interest	Due for Inst.42, Jan-18	6,360.00		7,302,526.00
28-Feb-18	01-Jan-18	Additional Interest	Due for Inst.42, Feb-18	5,724.00		7,308,250.00
31-Mar-18	01-Jan-18	Additional Interest	Due for Inst.42, Mar-18	6,997.00		7,315,247.00
30-Apr-18	01-Jan-18	Additional Interest	Due for Inst.42, Apr-18	6,148.00		7,321,395.00
31-May-18	01-Jan-18	Additional Interest	Due for Inst.42, May-18	6,572.00		7,327,967.00
30-Jun-18	01-Jan-18	Additional Interest	Due for Inst.42, Jun-18	6,148.00		7,334,115.00
31-Jul-18	01-Jan-18	Additional Interest	Due for Inst.42, Jul-18	6,572.00		7,340,687.00
31-Aug-18	01-Jan-18	Additional Interest	Due for Inst.42, Aug-18	6,361.00		7,347,048.00
30-Sep-18	01-Jan-18	Additional Interest	Due for Inst.42, Sep-18	6,148.00		7,353,196.00
31-Oct-18	01-Jan-18	Additional Interest	Due for Inst.42, Oct-18	6,572.00		7,359,768.00
30-Nov-18	01-Jan-18	Additional Interest	Due for Inst.42, Nov-18	6,148.00		7,365,916.00
31-Dec-18	01-Jan-18	Additional Interest	Due for Inst.42, Dec-18	6,572.00		7,372,488.00
31-Jan-19	01-Jan-18	Additional Interest	Due for Inst.42, Jan-19	6,361.00		7,378,849.00

M/S. Navoday Surgical & Burn Clinic Private Limited
Account Statement for LAGPR00028491362 from 29-Jun-14 to 17-Jan-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
28-Feb-19	01-Jan-18	Additional Interest	Due for Inst.42, Feb-19	5,724.00		7,384,573.00
31-Mar-19	01-Jan-18	Additional Interest	Due for Inst.42, Mar-19	6,996.00		7,391,569.00
30-Apr-19	01-Jan-18	Additional Interest	Due for Inst.42, Apr-19	6,148.00		7,397,717.00
31-May-19	01-Jan-18	Additional Interest	Due for Inst.42, May-19	6,572.00		7,404,289.00
30-Jun-19	01-Jan-18	Additional Interest	Due for Inst.42, Jun-19	6,149.00		7,410,438.00
31-Jul-19	01-Jan-18	Additional Interest	Due for Inst.42, Jul-19	6,572.00		7,417,010.00
31-Aug-19	01-Jan-18	Additional Interest	Due for Inst.42, Aug-19	6,360.00		7,423,370.00
30-Sep-19	01-Jan-18	Additional Interest	Due for Inst.42, Sep-19	6,148.00		7,429,518.00
31-Oct-19	01-Jan-18	Additional Interest	Due for Inst.42, Oct-19	6,572.00		7,436,090.00
31-Dec-19	01-Jan-18	Additional Interest	Due for Inst.42, Dec-19	12,721.00		7,448,811.00
31-Jan-20	01-Jan-18	Additional Interest	Due for Inst.42, Jan-20	6,360.00		7,455,171.00
29-Feb-20	01-Jan-18	Additional Interest	Due for Inst.42, Feb-20	5,936.00		7,461,107.00
31-Mar-20	01-Jan-18	Additional Interest	Due for Inst.42, Mar-20	6,784.00		7,467,891.00
30-Apr-20	01-Jan-18	Additional Interest	Due for Inst.42, Apr-20	6,149.00		7,474,040.00
31-May-20	01-Jan-18	Additional Interest	Due for Inst.42, May-20	6,572.00		7,480,612.00
30-Jun-20	01-Jan-18	Additional Interest	Due for Inst.42, Jun-20	6,148.00		7,486,760.00
31-Jul-20	01-Jan-18	Additional Interest	Due for Inst.42, Jul-20	6,572.00		7,493,332.00
31-Aug-20	01-Jan-18	Additional Interest	Due for Inst.42, Aug-20	6,360.00		7,499,692.00
30-Sep-20	01-Jan-18	Additional Interest	Due for Inst.42, Sep-20	6,149.00		7,505,841.00
31-Oct-20	01-Jan-18	Additional Interest	Due for Inst.42, Oct-20	6,572.00		7,512,413.00
30-Nov-20	01-Jan-18	Additional Interest	Due for Inst.42, Nov-20	6,148.00		7,518,561.00
31-Dec-20	01-Jan-18	Additional Interest	Due for Inst.42, Dec-20	6,572.00		7,525,133.00
31-Jan-21	01-Jan-18	Additional Interest	Due for Inst.42, Jan-21	6,360.00		7,531,493.00
28-Feb-21	01-Jan-18	Additional Interest	Due for Inst.42, Feb-21	5,725.00		7,537,218.00
31-Mar-21	01-Jan-18	Additional Interest	Due for Inst.42, Mar-21	6,996.00		7,544,214.00
30-Apr-21	01-Jan-18	Additional Interest	Due for Inst.42, Apr-21	6,148.00		7,550,362.00
31-May-21	01-Jan-18	Additional Interest	Due for Inst.42, May-21	6,572.00		7,556,934.00
30-Jun-21	01-Jan-18	Additional Interest	Due for Inst.42, Jun-21	6,148.00		7,563,082.00
31-Jul-21	01-Jan-18	Additional Interest	Due for Inst.42, Jul-21	6,573.00		7,569,655.00
31-Aug-21	01-Jan-18	Additional Interest	Due for Inst.42, Aug-21	6,360.00		7,576,015.00
30-Sep-21	01-Jan-18	Additional Interest	Due for Inst.42, Sep-21	6,148.00		7,582,163.00
31-Oct-21	01-Jan-18	Additional Interest	Due for Inst.42, Oct-21	6,572.00		7,588,735.00
30-Nov-21	01-Jan-18	Additional Interest	Due for Inst.42, Nov-21	6,148.00		7,594,883.00
31-Dec-21	01-Jan-18	Additional Interest	Due for Inst.42, Dec-21	6,573.00		7,601,456.00
01-Feb-18	01-Feb-18	EMI	Due for Inst.43, Feb-18	318,010.00		7,919,466.00
01-Feb-18	01-Feb-18	Receipt	Chq No.:804993		318,010.00	7,601,456.00
01-Feb-18	01-Feb-18	Bounce Charge	Cheque Bouncing Charges Chq No.:804993	590.00		7,602,046.00
03-Feb-18	01-Feb-18	Bounce	Chq No.:804993 Bounced, Insufficient Funds	318,010.00		7,920,056.00
28-Feb-18	01-Feb-18	Additional Interest	Due for Inst.43, Feb-18	5,724.00		7,925,780.00
31-Mar-18	01-Feb-18	Additional Interest	Due for Inst.43, Mar-18	6,996.00		7,932,776.00
30-Apr-18	01-Feb-18	Additional Interest	Due for Inst.43, Apr-18	6,149.00		7,938,925.00
31-May-18	01-Feb-18	Additional Interest	Due for Inst.43, May-18	6,572.00		7,945,497.00
30-Jun-18	01-Feb-18	Additional Interest	Due for Inst.43, Jun-18	6,148.00		7,951,645.00
31-Jul-18	01-Feb-18	Additional Interest	Due for Inst.43, Jul-18	6,572.00		7,958,217.00
31-Aug-18	01-Feb-18	Additional Interest	Due for Inst.43, Aug-18	6,360.00		7,964,577.00
30-Sep-18	01-Feb-18	Additional Interest	Due for Inst.43, Sep-18	6,149.00		7,970,726.00
31-Oct-18	01-Feb-18	Additional Interest	Due for Inst.43, Oct-18	6,572.00		7,977,298.00
30-Nov-18	01-Feb-18	Additional Interest	Due for Inst.43, Nov-18	6,148.00		7,983,446.00
31-Dec-18	01-Feb-18	Additional Interest	Due for Inst.43, Dec-18	6,572.00		7,990,018.00

M/S. Navoday Surgical & Burn Clinic Private Limited
Account Statement for LAGPR00028491362 from 29-Jun-14 to 17-Jan-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Jan-19	01-Feb-18	Additional Interest	Due for Inst.43, Jan-19	6,360.00		7,996,378.00
28-Feb-19	01-Feb-18	Additional Interest	Due for Inst.43, Feb-19	5,725.00		8,002,103.00
31-Mar-19	01-Feb-18	Additional Interest	Due for Inst.43, Mar-19	6,996.00		8,009,099.00
30-Apr-19	01-Feb-18	Additional Interest	Due for Inst.43, Apr-19	6,148.00		8,015,247.00
31-May-19	01-Feb-18	Additional Interest	Due for Inst.43, May-19	6,572.00		8,021,819.00
30-Jun-19	01-Feb-18	Additional Interest	Due for Inst.43, Jun-19	6,148.00		8,027,967.00
31-Jul-19	01-Feb-18	Additional Interest	Due for Inst.43, Jul-19	6,573.00		8,034,540.00
31-Aug-19	01-Feb-18	Additional Interest	Due for Inst.43, Aug-19	6,360.00		8,040,900.00
30-Sep-19	01-Feb-18	Additional Interest	Due for Inst.43, Sep-19	6,148.00		8,047,048.00
31-Oct-19	01-Feb-18	Additional Interest	Due for Inst.43, Oct-19	6,572.00		8,053,620.00
31-Dec-19	01-Feb-18	Additional Interest	Due for Inst.43, Dec-19	12,721.00		8,066,341.00
31-Jan-20	01-Feb-18	Additional Interest	Due for Inst.43, Jan-20	6,360.00		8,072,701.00
29-Feb-20	01-Feb-18	Additional Interest	Due for Inst.43, Feb-20	5,936.00		8,078,637.00
31-Mar-20	01-Feb-18	Additional Interest	Due for Inst.43, Mar-20	6,784.00		8,085,421.00
30-Apr-20	01-Feb-18	Additional Interest	Due for Inst.43, Apr-20	6,148.00		8,091,569.00
31-May-20	01-Feb-18	Additional Interest	Due for Inst.43, May-20	6,573.00		8,098,142.00
30-Jun-20	01-Feb-18	Additional Interest	Due for Inst.43, Jun-20	6,148.00		8,104,290.00
31-Jul-20	01-Feb-18	Additional Interest	Due for Inst.43, Jul-20	6,572.00		8,110,862.00
31-Aug-20	01-Feb-18	Additional Interest	Due for Inst.43, Aug-20	6,360.00		8,117,222.00
30-Sep-20	01-Feb-18	Additional Interest	Due for Inst.43, Sep-20	6,148.00		8,123,370.00
31-Oct-20	01-Feb-18	Additional Interest	Due for Inst.43, Oct-20	6,573.00		8,129,943.00
30-Nov-20	01-Feb-18	Additional Interest	Due for Inst.43, Nov-20	6,148.00		8,136,091.00
31-Dec-20	01-Feb-18	Additional Interest	Due for Inst.43, Dec-20	6,572.00		8,142,663.00
31-Jan-21	01-Feb-18	Additional Interest	Due for Inst.43, Jan-21	6,360.00		8,149,023.00
28-Feb-21	01-Feb-18	Additional Interest	Due for Inst.43, Feb-21	5,724.00		8,154,747.00
31-Mar-21	01-Feb-18	Additional Interest	Due for Inst.43, Mar-21	6,997.00		8,161,744.00
30-Apr-21	01-Feb-18	Additional Interest	Due for Inst.43, Apr-21	6,148.00		8,167,892.00
31-May-21	01-Feb-18	Additional Interest	Due for Inst.43, May-21	6,572.00		8,174,464.00
30-Jun-21	01-Feb-18	Additional Interest	Due for Inst.43, Jun-21	6,148.00		8,180,612.00
31-Jul-21	01-Feb-18	Additional Interest	Due for Inst.43, Jul-21	6,572.00		8,187,184.00
31-Aug-21	01-Feb-18	Additional Interest	Due for Inst.43, Aug-21	6,361.00		8,193,545.00
30-Sep-21	01-Feb-18	Additional Interest	Due for Inst.43, Sep-21	6,148.00		8,199,693.00
31-Oct-21	01-Feb-18	Additional Interest	Due for Inst.43, Oct-21	6,572.00		8,206,265.00
30-Nov-21	01-Feb-18	Additional Interest	Due for Inst.43, Nov-21	6,148.00		8,212,413.00
31-Dec-21	01-Feb-18	Additional Interest	Due for Inst.43, Dec-21	6,572.00		8,218,985.00
01-Mar-18	01-Mar-18	EMI	Due for Inst.44, Mar-18	318,010.00		8,536,995.00
31-Mar-18	01-Mar-18	Additional Interest	Due for Inst.44, Mar-18	6,360.00		8,543,355.00
30-Apr-18	01-Mar-18	Additional Interest	Due for Inst.44, Apr-18	6,148.00		8,549,503.00
31-May-18	01-Mar-18	Additional Interest	Due for Inst.44, May-18	6,573.00		8,556,076.00
30-Jun-18	01-Mar-18	Additional Interest	Due for Inst.44, Jun-18	6,148.00		8,562,224.00
31-Jul-18	01-Mar-18	Additional Interest	Due for Inst.44, Jul-18	6,572.00		8,568,796.00
31-Aug-18	01-Mar-18	Additional Interest	Due for Inst.44, Aug-18	6,360.00		8,575,156.00
30-Sep-18	01-Mar-18	Additional Interest	Due for Inst.44, Sep-18	6,148.00		8,581,304.00
31-Oct-18	01-Mar-18	Additional Interest	Due for Inst.44, Oct-18	6,573.00		8,587,877.00
30-Nov-18	01-Mar-18	Additional Interest	Due for Inst.44, Nov-18	6,148.00		8,594,025.00
31-Dec-18	01-Mar-18	Additional Interest	Due for Inst.44, Dec-18	6,572.00		8,600,597.00
31-Jan-19	01-Mar-18	Additional Interest	Due for Inst.44, Jan-19	6,360.00		8,606,957.00
28-Feb-19	01-Mar-18	Additional Interest	Due for Inst.44, Feb-19	5,724.00		8,612,681.00
31-Mar-19	01-Mar-18	Additional Interest	Due for Inst.44, Mar-19	6,997.00		8,619,678.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Apr-19	01-Mar-18	Additional Interest	Due for Inst.44, Apr-19	6,148.00		8,625,826.00
31-May-19	01-Mar-18	Additional Interest	Due for Inst.44, May-19	6,572.00		8,632,398.00
30-Jun-19	01-Mar-18	Additional Interest	Due for Inst.44, Jun-19	6,148.00		8,638,546.00
31-Jul-19	01-Mar-18	Additional Interest	Due for Inst.44, Jul-19	6,572.00		8,645,118.00
31-Aug-19	01-Mar-18	Additional Interest	Due for Inst.44, Aug-19	6,361.00		8,651,479.00
30-Sep-19	01-Mar-18	Additional Interest	Due for Inst.44, Sep-19	6,148.00		8,657,627.00
31-Oct-19	01-Mar-18	Additional Interest	Due for Inst.44, Oct-19	6,572.00		8,664,199.00
31-Dec-19	01-Mar-18	Additional Interest	Due for Inst.44, Dec-19	12,720.00		8,676,919.00
31-Jan-20	01-Mar-18	Additional Interest	Due for Inst.44, Jan-20	6,361.00		8,683,280.00
29-Feb-20	01-Mar-18	Additional Interest	Due for Inst.44, Feb-20	5,936.00		8,689,216.00
31-Mar-20	01-Mar-18	Additional Interest	Due for Inst.44, Mar-20	6,784.00		8,696,000.00
30-Apr-20	01-Mar-18	Additional Interest	Due for Inst.44, Apr-20	6,148.00		8,702,148.00
31-May-20	01-Mar-18	Additional Interest	Due for Inst.44, May-20	6,572.00		8,708,720.00
30-Jun-20	01-Mar-18	Additional Interest	Due for Inst.44, Jun-20	6,149.00		8,714,869.00
31-Jul-20	01-Mar-18	Additional Interest	Due for Inst.44, Jul-20	6,572.00		8,721,441.00
31-Aug-20	01-Mar-18	Additional Interest	Due for Inst.44, Aug-20	6,360.00		8,727,801.00
30-Sep-20	01-Mar-18	Additional Interest	Due for Inst.44, Sep-20	6,148.00		8,733,949.00
31-Oct-20	01-Mar-18	Additional Interest	Due for Inst.44, Oct-20	6,572.00		8,740,521.00
30-Nov-20	01-Mar-18	Additional Interest	Due for Inst.44, Nov-20	6,149.00		8,746,670.00
31-Dec-20	01-Mar-18	Additional Interest	Due for Inst.44, Dec-20	6,572.00		8,753,242.00
31-Jan-21	01-Mar-18	Additional Interest	Due for Inst.44, Jan-21	6,360.00		8,759,602.00
28-Feb-21	01-Mar-18	Additional Interest	Due for Inst.44, Feb-21	5,724.00		8,765,326.00
31-Mar-21	01-Mar-18	Additional Interest	Due for Inst.44, Mar-21	6,996.00		8,772,322.00
30-Apr-21	01-Mar-18	Additional Interest	Due for Inst.44, Apr-21	6,149.00		8,778,471.00
31-May-21	01-Mar-18	Additional Interest	Due for Inst.44, May-21	6,572.00		8,785,043.00
30-Jun-21	01-Mar-18	Additional Interest	Due for Inst.44, Jun-21	6,148.00		8,791,191.00
31-Jul-21	01-Mar-18	Additional Interest	Due for Inst.44, Jul-21	6,572.00		8,797,763.00
31-Aug-21	01-Mar-18	Additional Interest	Due for Inst.44, Aug-21	6,360.00		8,804,123.00
30-Sep-21	01-Mar-18	Additional Interest	Due for Inst.44, Sep-21	6,149.00		8,810,272.00
31-Oct-21	01-Mar-18	Additional Interest	Due for Inst.44, Oct-21	6,572.00		8,816,844.00
30-Nov-21	01-Mar-18	Additional Interest	Due for Inst.44, Nov-21	6,148.00		8,822,992.00
31-Dec-21	01-Mar-18	Additional Interest	Due for Inst.44, Dec-21	6,572.00		8,829,564.00
13-Mar-18	09-Mar-18	Receipt	Chq No.:804992 Rcpt No.:379804992109		318,010.00	8,511,554.00
13-Mar-18	09-Mar-18	Receipt	Chq No.:804993 Rcpt No.:379804993109		318,010.00	8,193,544.00
12-Mar-18	12-Mar-18	Bounce Charge	Cheque Bouncing Charges Chq No.:804993	590.00		8,194,134.00
12-Mar-18	12-Mar-18	Bounce Charge	Cheque Bouncing Charges Chq No.:804992	590.00		8,194,724.00
13-Mar-18	12-Mar-18	Bounce	Chq No.:804993 Bounced, Insufficient Funds	318,010.00		8,512,734.00
13-Mar-18	12-Mar-18	Bounce	Chq No.:804992 Bounced, Insufficient Funds	318,010.00		8,830,744.00
01-Apr-18	01-Apr-18	EMI	Due for Inst.45, Apr-18	318,010.00		9,148,754.00
30-Apr-18	01-Apr-18	Additional Interest	Due for Inst.45, Apr-18	6,148.00		9,154,902.00
31-May-18	01-Apr-18	Additional Interest	Due for Inst.45, May-18	6,572.00		9,161,474.00
30-Jun-18	01-Apr-18	Additional Interest	Due for Inst.45, Jun-18	6,149.00		9,167,623.00
31-Jul-18	01-Apr-18	Additional Interest	Due for Inst.45, Jul-18	6,572.00		9,174,195.00
31-Aug-18	01-Apr-18	Additional Interest	Due for Inst.45, Aug-18	6,360.00		9,180,555.00
30-Sep-18	01-Apr-18	Additional Interest	Due for Inst.45, Sep-18	6,148.00		9,186,703.00
31-Oct-18	01-Apr-18	Additional Interest	Due for Inst.45, Oct-18	6,572.00		9,193,275.00
30-Nov-18	01-Apr-18	Additional Interest	Due for Inst.45, Nov-18	6,149.00		9,199,424.00
31-Dec-18	01-Apr-18	Additional Interest	Due for Inst.45, Dec-18	6,572.00		9,205,996.00
31-Jan-19	01-Apr-18	Additional Interest	Due for Inst.45, Jan-19	6,360.00		9,212,356.00

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28-Feb-19	01-Apr-18	Additional Interest	Due for Inst.45, Feb-19	5,724.00		9,218,080.00
31-Mar-19	01-Apr-18	Additional Interest	Due for Inst.45, Mar-19	6,996.00		9,225,076.00
30-Apr-19	01-Apr-18	Additional Interest	Due for Inst.45, Apr-19	6,149.00		9,231,225.00
31-May-19	01-Apr-18	Additional Interest	Due for Inst.45, May-19	6,572.00		9,237,797.00
30-Jun-19	01-Apr-18	Additional Interest	Due for Inst.45, Jun-19	6,148.00		9,243,945.00
31-Jul-19	01-Apr-18	Additional Interest	Due for Inst.45, Jul-19	6,572.00		9,250,517.00
31-Aug-19	01-Apr-18	Additional Interest	Due for Inst.45, Aug-19	6,360.00		9,256,877.00
30-Sep-19	01-Apr-18	Additional Interest	Due for Inst.45, Sep-19	6,149.00		9,263,026.00
31-Oct-19	01-Apr-18	Additional Interest	Due for Inst.45, Oct-19	6,572.00		9,269,598.00
31-Dec-19	01-Apr-18	Additional Interest	Due for Inst.45, Dec-19	12,720.00		9,282,318.00
31-Jan-20	01-Apr-18	Additional Interest	Due for Inst.45, Jan-20	6,360.00		9,288,678.00
29-Feb-20	01-Apr-18	Additional Interest	Due for Inst.45, Feb-20	5,937.00		9,294,615.00
31-Mar-20	01-Apr-18	Additional Interest	Due for Inst.45, Mar-20	6,784.00		9,301,399.00
30-Apr-20	01-Apr-18	Additional Interest	Due for Inst.45, Apr-20	6,148.00		9,307,547.00
31-May-20	01-Apr-18	Additional Interest	Due for Inst.45, May-20	6,572.00		9,314,119.00
30-Jun-20	01-Apr-18	Additional Interest	Due for Inst.45, Jun-20	6,148.00		9,320,267.00
31-Jul-20	01-Apr-18	Additional Interest	Due for Inst.45, Jul-20	6,573.00		9,326,840.00
31-Aug-20	01-Apr-18	Additional Interest	Due for Inst.45, Aug-20	6,360.00		9,333,200.00
30-Sep-20	01-Apr-18	Additional Interest	Due for Inst.45, Sep-20	6,148.00		9,339,348.00
31-Oct-20	01-Apr-18	Additional Interest	Due for Inst.45, Oct-20	6,572.00		9,345,920.00
30-Nov-20	01-Apr-18	Additional Interest	Due for Inst.45, Nov-20	6,148.00		9,352,068.00
31-Dec-20	01-Apr-18	Additional Interest	Due for Inst.45, Dec-20	6,573.00		9,358,641.00
31-Jan-21	01-Apr-18	Additional Interest	Due for Inst.45, Jan-21	6,360.00		9,365,001.00
28-Feb-21	01-Apr-18	Additional Interest	Due for Inst.45, Feb-21	5,724.00		9,370,725.00
31-Mar-21	01-Apr-18	Additional Interest	Due for Inst.45, Mar-21	6,996.00		9,377,721.00
30-Apr-21	01-Apr-18	Additional Interest	Due for Inst.45, Apr-21	6,148.00		9,383,869.00
31-May-21	01-Apr-18	Additional Interest	Due for Inst.45, May-21	6,573.00		9,390,442.00
30-Jun-21	01-Apr-18	Additional Interest	Due for Inst.45, Jun-21	6,148.00		9,396,590.00
31-Jul-21	01-Apr-18	Additional Interest	Due for Inst.45, Jul-21	6,572.00		9,403,162.00
31-Aug-21	01-Apr-18	Additional Interest	Due for Inst.45, Aug-21	6,360.00		9,409,522.00
30-Sep-21	01-Apr-18	Additional Interest	Due for Inst.45, Sep-21	6,148.00		9,415,670.00
31-Oct-21	01-Apr-18	Additional Interest	Due for Inst.45, Oct-21	6,573.00		9,422,243.00
30-Nov-21	01-Apr-18	Additional Interest	Due for Inst.45, Nov-21	6,148.00		9,428,391.00
31-Dec-21	01-Apr-18	Additional Interest	Due for Inst.45, Dec-21	6,572.00		9,434,963.00
01-May-18	01-May-18	EMI	Due for Inst.46, May-18	318,010.00		9,752,973.00
31-May-18	01-May-18	Additional Interest	Due for Inst.46, May-18	6,360.00		9,759,333.00
30-Jun-18	01-May-18	Additional Interest	Due for Inst.46, Jun-18	6,148.00		9,765,481.00
31-Jul-18	01-May-18	Additional Interest	Due for Inst.46, Jul-18	6,573.00		9,772,054.00
31-Aug-18	01-May-18	Additional Interest	Due for Inst.46, Aug-18	6,360.00		9,778,414.00
30-Sep-18	01-May-18	Additional Interest	Due for Inst.46, Sep-18	6,148.00		9,784,562.00
31-Oct-18	01-May-18	Additional Interest	Due for Inst.46, Oct-18	6,572.00		9,791,134.00
30-Nov-18	01-May-18	Additional Interest	Due for Inst.46, Nov-18	6,148.00		9,797,282.00
31-Dec-18	01-May-18	Additional Interest	Due for Inst.46, Dec-18	6,573.00		9,803,855.00
31-Jan-19	01-May-18	Additional Interest	Due for Inst.46, Jan-19	6,360.00		9,810,215.00
28-Feb-19	01-May-18	Additional Interest	Due for Inst.46, Feb-19	5,724.00		9,815,939.00
31-Mar-19	01-May-18	Additional Interest	Due for Inst.46, Mar-19	6,996.00		9,822,935.00
30-Apr-19	01-May-18	Additional Interest	Due for Inst.46, Apr-19	6,148.00		9,829,083.00
31-May-19	01-May-18	Additional Interest	Due for Inst.46, May-19	6,573.00		9,835,656.00
30-Jun-19	01-May-18	Additional Interest	Due for Inst.46, Jun-19	6,148.00		9,841,804.00

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31-Jul-19	01-May-18	Additional Interest	Due for Inst.46, Jul-19	6,572.00		9,848,376.00
31-Aug-19	01-May-18	Additional Interest	Due for Inst.46, Aug-19	6,360.00		9,854,736.00
30-Sep-19	01-May-18	Additional Interest	Due for Inst.46, Sep-19	6,148.00		9,860,884.00
31-Oct-19	01-May-18	Additional Interest	Due for Inst.46, Oct-19	6,573.00		9,867,457.00
31-Dec-19	01-May-18	Additional Interest	Due for Inst.46, Dec-19	12,720.00		9,880,177.00
31-Jan-20	01-May-18	Additional Interest	Due for Inst.46, Jan-20	6,360.00		9,886,537.00
29-Feb-20	01-May-18	Additional Interest	Due for Inst.46, Feb-20	5,936.00		9,892,473.00
31-Mar-20	01-May-18	Additional Interest	Due for Inst.46, Mar-20	6,785.00		9,899,258.00
30-Apr-20	01-May-18	Additional Interest	Due for Inst.46, Apr-20	6,148.00		9,905,406.00
31-May-20	01-May-18	Additional Interest	Due for Inst.46, May-20	6,572.00		9,911,978.00
30-Jun-20	01-May-18	Additional Interest	Due for Inst.46, Jun-20	6,148.00		9,918,126.00
31-Jul-20	01-May-18	Additional Interest	Due for Inst.46, Jul-20	6,572.00		9,924,698.00
31-Aug-20	01-May-18	Additional Interest	Due for Inst.46, Aug-20	6,361.00		9,931,059.00
30-Sep-20	01-May-18	Additional Interest	Due for Inst.46, Sep-20	6,148.00		9,937,207.00
31-Oct-20	01-May-18	Additional Interest	Due for Inst.46, Oct-20	6,572.00		9,943,779.00
30-Nov-20	01-May-18	Additional Interest	Due for Inst.46, Nov-20	6,148.00		9,949,927.00
31-Dec-20	01-May-18	Additional Interest	Due for Inst.46, Dec-20	6,572.00		9,956,499.00
31-Jan-21	01-May-18	Additional Interest	Due for Inst.46, Jan-21	6,361.00		9,962,860.00
28-Feb-21	01-May-18	Additional Interest	Due for Inst.46, Feb-21	5,724.00		9,968,584.00
31-Mar-21	01-May-18	Additional Interest	Due for Inst.46, Mar-21	6,996.00		9,975,580.00
30-Apr-21	01-May-18	Additional Interest	Due for Inst.46, Apr-21	6,148.00		9,981,728.00
31-May-21	01-May-18	Additional Interest	Due for Inst.46, May-21	6,572.00		9,988,300.00
30-Jun-21	01-May-18	Additional Interest	Due for Inst.46, Jun-21	6,149.00		9,994,449.00
31-Jul-21	01-May-18	Additional Interest	Due for Inst.46, Jul-21	6,572.00		10,001,021.00
31-Aug-21	01-May-18	Additional Interest	Due for Inst.46, Aug-21	6,360.00		10,007,381.00
30-Sep-21	01-May-18	Additional Interest	Due for Inst.46, Sep-21	6,148.00		10,013,529.00
31-Oct-21	01-May-18	Additional Interest	Due for Inst.46, Oct-21	6,572.00		10,020,101.00
30-Nov-21	01-May-18	Additional Interest	Due for Inst.46, Nov-21	6,149.00		10,026,250.00
31-Dec-21	01-May-18	Additional Interest	Due for Inst.46, Dec-21	6,572.00		10,032,822.00
01-Jun-18	01-Jun-18	EMI	Due for Inst.47, Jun-18	318,010.00		10,350,832.00
30-Jun-18	01-Jun-18	Additional Interest	Due for Inst.47, Jun-18	6,148.00		10,356,980.00
31-Jul-18	01-Jun-18	Additional Interest	Due for Inst.47, Jul-18	6,572.00		10,363,552.00
31-Aug-18	01-Jun-18	Additional Interest	Due for Inst.47, Aug-18	6,361.00		10,369,913.00
30-Sep-18	01-Jun-18	Additional Interest	Due for Inst.47, Sep-18	6,148.00		10,376,061.00
31-Oct-18	01-Jun-18	Additional Interest	Due for Inst.47, Oct-18	6,572.00		10,382,633.00
30-Nov-18	01-Jun-18	Additional Interest	Due for Inst.47, Nov-18	6,148.00		10,388,781.00
31-Dec-18	01-Jun-18	Additional Interest	Due for Inst.47, Dec-18	6,572.00		10,395,353.00
31-Jan-19	01-Jun-18	Additional Interest	Due for Inst.47, Jan-19	6,361.00		10,401,714.00
28-Feb-19	01-Jun-18	Additional Interest	Due for Inst.47, Feb-19	5,724.00		10,407,438.00
31-Mar-19	01-Jun-18	Additional Interest	Due for Inst.47, Mar-19	6,996.00		10,414,434.00
30-Apr-19	01-Jun-18	Additional Interest	Due for Inst.47, Apr-19	6,148.00		10,420,582.00
31-May-19	01-Jun-18	Additional Interest	Due for Inst.47, May-19	6,572.00		10,427,154.00
30-Jun-19	01-Jun-18	Additional Interest	Due for Inst.47, Jun-19	6,149.00		10,433,303.00
31-Jul-19	01-Jun-18	Additional Interest	Due for Inst.47, Jul-19	6,572.00		10,439,875.00
31-Aug-19	01-Jun-18	Additional Interest	Due for Inst.47, Aug-19	6,360.00		10,446,235.00
30-Sep-19	01-Jun-18	Additional Interest	Due for Inst.47, Sep-19	6,148.00		10,452,383.00
31-Oct-19	01-Jun-18	Additional Interest	Due for Inst.47, Oct-19	6,572.00		10,458,955.00
31-Dec-19	01-Jun-18	Additional Interest	Due for Inst.47, Dec-19	12,721.00		10,471,676.00
31-Jan-20	01-Jun-18	Additional Interest	Due for Inst.47, Jan-20	6,360.00		10,478,036.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
29-Feb-20	01-Jun-18	Additional Interest	Due for Inst.47, Feb-20	5,936.00		10,483,972.00
31-Mar-20	01-Jun-18	Additional Interest	Due for Inst.47, Mar-20	6,784.00		10,490,756.00
30-Apr-20	01-Jun-18	Additional Interest	Due for Inst.47, Apr-20	6,149.00		10,496,905.00
31-May-20	01-Jun-18	Additional Interest	Due for Inst.47, May-20	6,572.00		10,503,477.00
30-Jun-20	01-Jun-18	Additional Interest	Due for Inst.47, Jun-20	6,148.00		10,509,625.00
31-Jul-20	01-Jun-18	Additional Interest	Due for Inst.47, Jul-20	6,572.00		10,516,197.00
31-Aug-20	01-Jun-18	Additional Interest	Due for Inst.47, Aug-20	6,360.00		10,522,557.00
30-Sep-20	01-Jun-18	Additional Interest	Due for Inst.47, Sep-20	6,149.00		10,528,706.00
31-Oct-20	01-Jun-18	Additional Interest	Due for Inst.47, Oct-20	6,572.00		10,535,278.00
30-Nov-20	01-Jun-18	Additional Interest	Due for Inst.47, Nov-20	6,148.00		10,541,426.00
31-Dec-20	01-Jun-18	Additional Interest	Due for Inst.47, Dec-20	6,572.00		10,547,998.00
31-Jan-21	01-Jun-18	Additional Interest	Due for Inst.47, Jan-21	6,360.00		10,554,358.00
28-Feb-21	01-Jun-18	Additional Interest	Due for Inst.47, Feb-21	5,725.00		10,560,083.00
31-Mar-21	01-Jun-18	Additional Interest	Due for Inst.47, Mar-21	6,996.00		10,567,079.00
30-Apr-21	01-Jun-18	Additional Interest	Due for Inst.47, Apr-21	6,148.00		10,573,227.00
31-May-21	01-Jun-18	Additional Interest	Due for Inst.47, May-21	6,572.00		10,579,799.00
30-Jun-21	01-Jun-18	Additional Interest	Due for Inst.47, Jun-21	6,148.00		10,585,947.00
31-Jul-21	01-Jun-18	Additional Interest	Due for Inst.47, Jul-21	6,573.00		10,592,520.00
31-Aug-21	01-Jun-18	Additional Interest	Due for Inst.47, Aug-21	6,360.00		10,598,880.00
30-Sep-21	01-Jun-18	Additional Interest	Due for Inst.47, Sep-21	6,148.00		10,605,028.00
31-Oct-21	01-Jun-18	Additional Interest	Due for Inst.47, Oct-21	6,572.00		10,611,600.00
30-Nov-21	01-Jun-18	Additional Interest	Due for Inst.47, Nov-21	6,148.00		10,617,748.00
31-Dec-21	01-Jun-18	Additional Interest	Due for Inst.47, Dec-21	6,573.00		10,624,321.00
01-Jul-18	01-Jul-18	EMI	Due for Inst.48, Jul-18	318,010.00		10,942,331.00
31-Jul-18	01-Jul-18	Additional Interest	Due for Inst.48, Jul-18	6,360.00		10,948,691.00
31-Aug-18	01-Jul-18	Additional Interest	Due for Inst.48, Aug-18	6,360.00		10,955,051.00
30-Sep-18	01-Jul-18	Additional Interest	Due for Inst.48, Sep-18	6,149.00		10,961,200.00
31-Oct-18	01-Jul-18	Additional Interest	Due for Inst.48, Oct-18	6,572.00		10,967,772.00
30-Nov-18	01-Jul-18	Additional Interest	Due for Inst.48, Nov-18	6,148.00		10,973,920.00
31-Dec-18	01-Jul-18	Additional Interest	Due for Inst.48, Dec-18	6,572.00		10,980,492.00
31-Jan-19	01-Jul-18	Additional Interest	Due for Inst.48, Jan-19	6,360.00		10,986,852.00
28-Feb-19	01-Jul-18	Additional Interest	Due for Inst.48, Feb-19	5,725.00		10,992,577.00
31-Mar-19	01-Jul-18	Additional Interest	Due for Inst.48, Mar-19	6,996.00		10,999,573.00
30-Apr-19	01-Jul-18	Additional Interest	Due for Inst.48, Apr-19	6,148.00		11,005,721.00
31-May-19	01-Jul-18	Additional Interest	Due for Inst.48, May-19	6,572.00		11,012,293.00
30-Jun-19	01-Jul-18	Additional Interest	Due for Inst.48, Jun-19	6,148.00		11,018,441.00
31-Jul-19	01-Jul-18	Additional Interest	Due for Inst.48, Jul-19	6,573.00		11,025,014.00
31-Aug-19	01-Jul-18	Additional Interest	Due for Inst.48, Aug-19	6,360.00		11,031,374.00
30-Sep-19	01-Jul-18	Additional Interest	Due for Inst.48, Sep-19	6,148.00		11,037,522.00
31-Oct-19	01-Jul-18	Additional Interest	Due for Inst.48, Oct-19	6,572.00		11,044,094.00
31-Dec-19	01-Jul-18	Additional Interest	Due for Inst.48, Dec-19	12,721.00		11,056,815.00
31-Jan-20	01-Jul-18	Additional Interest	Due for Inst.48, Jan-20	6,360.00		11,063,175.00
29-Feb-20	01-Jul-18	Additional Interest	Due for Inst.48, Feb-20	5,936.00		11,069,111.00
31-Mar-20	01-Jul-18	Additional Interest	Due for Inst.48, Mar-20	6,784.00		11,075,895.00
30-Apr-20	01-Jul-18	Additional Interest	Due for Inst.48, Apr-20	6,148.00		11,082,043.00
31-May-20	01-Jul-18	Additional Interest	Due for Inst.48, May-20	6,573.00		11,088,616.00
30-Jun-20	01-Jul-18	Additional Interest	Due for Inst.48, Jun-20	6,148.00		11,094,764.00
31-Jul-20	01-Jul-18	Additional Interest	Due for Inst.48, Jul-20	6,572.00		11,101,336.00
31-Aug-20	01-Jul-18	Additional Interest	Due for Inst.48, Aug-20	6,360.00		11,107,696.00

M/S. Navoday Surgical & Burn Clinic Private Limited
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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Sep-20	01-Jul-18	Additional Interest	Due for Inst.48, Sep-20	6,148.00		11,113,844.00
31-Oct-20	01-Jul-18	Additional Interest	Due for Inst.48, Oct-20	6,573.00		11,120,417.00
30-Nov-20	01-Jul-18	Additional Interest	Due for Inst.48, Nov-20	6,148.00		11,126,565.00
31-Dec-20	01-Jul-18	Additional Interest	Due for Inst.48, Dec-20	6,572.00		11,133,137.00
31-Jan-21	01-Jul-18	Additional Interest	Due for Inst.48, Jan-21	6,360.00		11,139,497.00
28-Feb-21	01-Jul-18	Additional Interest	Due for Inst.48, Feb-21	5,724.00		11,145,221.00
31-Mar-21	01-Jul-18	Additional Interest	Due for Inst.48, Mar-21	6,997.00		11,152,218.00
30-Apr-21	01-Jul-18	Additional Interest	Due for Inst.48, Apr-21	6,148.00		11,158,366.00
31-May-21	01-Jul-18	Additional Interest	Due for Inst.48, May-21	6,572.00		11,164,938.00
30-Jun-21	01-Jul-18	Additional Interest	Due for Inst.48, Jun-21	6,148.00		11,171,086.00
31-Jul-21	01-Jul-18	Additional Interest	Due for Inst.48, Jul-21	6,572.00		11,177,658.00
31-Aug-21	01-Jul-18	Additional Interest	Due for Inst.48, Aug-21	6,361.00		11,184,019.00
30-Sep-21	01-Jul-18	Additional Interest	Due for Inst.48, Sep-21	6,148.00		11,190,167.00
31-Oct-21	01-Jul-18	Additional Interest	Due for Inst.48, Oct-21	6,572.00		11,196,739.00
30-Nov-21	01-Jul-18	Additional Interest	Due for Inst.48, Nov-21	6,148.00		11,202,887.00
31-Dec-21	01-Jul-18	Additional Interest	Due for Inst.48, Dec-21	6,572.00		11,209,459.00
01-Aug-18	01-Aug-18	EMI	Due for Inst.49, Aug-18	318,010.00		11,527,469.00
31-Aug-18	01-Aug-18	Additional Interest	Due for Inst.49, Aug-18	6,360.00		11,533,829.00
30-Sep-18	01-Aug-18	Additional Interest	Due for Inst.49, Sep-18	6,148.00		11,539,977.00
31-Oct-18	01-Aug-18	Additional Interest	Due for Inst.49, Oct-18	6,573.00		11,546,550.00
30-Nov-18	01-Aug-18	Additional Interest	Due for Inst.49, Nov-18	6,148.00		11,552,698.00
31-Dec-18	01-Aug-18	Additional Interest	Due for Inst.49, Dec-18	6,572.00		11,559,270.00
31-Jan-19	01-Aug-18	Additional Interest	Due for Inst.49, Jan-19	6,360.00		11,565,630.00
28-Feb-19	01-Aug-18	Additional Interest	Due for Inst.49, Feb-19	5,724.00		11,571,354.00
31-Mar-19	01-Aug-18	Additional Interest	Due for Inst.49, Mar-19	6,997.00		11,578,351.00
30-Apr-19	01-Aug-18	Additional Interest	Due for Inst.49, Apr-19	6,148.00		11,584,499.00
31-May-19	01-Aug-18	Additional Interest	Due for Inst.49, May-19	6,572.00		11,591,071.00
30-Jun-19	01-Aug-18	Additional Interest	Due for Inst.49, Jun-19	6,148.00		11,597,219.00
31-Jul-19	01-Aug-18	Additional Interest	Due for Inst.49, Jul-19	6,572.00		11,603,791.00
31-Aug-19	01-Aug-18	Additional Interest	Due for Inst.49, Aug-19	6,361.00		11,610,152.00
30-Sep-19	01-Aug-18	Additional Interest	Due for Inst.49, Sep-19	6,148.00		11,616,300.00
31-Oct-19	01-Aug-18	Additional Interest	Due for Inst.49, Oct-19	6,572.00		11,622,872.00
31-Dec-19	01-Aug-18	Additional Interest	Due for Inst.49, Dec-19	12,720.00		11,635,592.00
31-Jan-20	01-Aug-18	Additional Interest	Due for Inst.49, Jan-20	6,361.00		11,641,953.00
29-Feb-20	01-Aug-18	Additional Interest	Due for Inst.49, Feb-20	5,936.00		11,647,889.00
31-Mar-20	01-Aug-18	Additional Interest	Due for Inst.49, Mar-20	6,784.00		11,654,673.00
30-Apr-20	01-Aug-18	Additional Interest	Due for Inst.49, Apr-20	6,148.00		11,660,821.00
31-May-20	01-Aug-18	Additional Interest	Due for Inst.49, May-20	6,572.00		11,667,393.00
30-Jun-20	01-Aug-18	Additional Interest	Due for Inst.49, Jun-20	6,149.00		11,673,542.00
31-Jul-20	01-Aug-18	Additional Interest	Due for Inst.49, Jul-20	6,572.00		11,680,114.00
31-Aug-20	01-Aug-18	Additional Interest	Due for Inst.49, Aug-20	6,360.00		11,686,474.00
30-Sep-20	01-Aug-18	Additional Interest	Due for Inst.49, Sep-20	6,148.00		11,692,622.00
31-Oct-20	01-Aug-18	Additional Interest	Due for Inst.49, Oct-20	6,572.00		11,699,194.00
30-Nov-20	01-Aug-18	Additional Interest	Due for Inst.49, Nov-20	6,149.00		11,705,343.00
31-Dec-20	01-Aug-18	Additional Interest	Due for Inst.49, Dec-20	6,572.00		11,711,915.00
31-Jan-21	01-Aug-18	Additional Interest	Due for Inst.49, Jan-21	6,360.00		11,718,275.00
28-Feb-21	01-Aug-18	Additional Interest	Due for Inst.49, Feb-21	5,724.00		11,723,999.00
31-Mar-21	01-Aug-18	Additional Interest	Due for Inst.49, Mar-21	6,996.00		11,730,995.00
30-Apr-21	01-Aug-18	Additional Interest	Due for Inst.49, Apr-21	6,149.00		11,737,144.00

M/S. Navoday Surgical & Burn Clinic Private Limited
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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-May-21	01-Aug-18	Additional Interest	Due for Inst.49, May-21	6,572.00		11,743,716.00
30-Jun-21	01-Aug-18	Additional Interest	Due for Inst.49, Jun-21	6,148.00		11,749,864.00
31-Jul-21	01-Aug-18	Additional Interest	Due for Inst.49, Jul-21	6,572.00		11,756,436.00
31-Aug-21	01-Aug-18	Additional Interest	Due for Inst.49, Aug-21	6,360.00		11,762,796.00
30-Sep-21	01-Aug-18	Additional Interest	Due for Inst.49, Sep-21	6,149.00		11,768,945.00
31-Oct-21	01-Aug-18	Additional Interest	Due for Inst.49, Oct-21	6,572.00		11,775,517.00
30-Nov-21	01-Aug-18	Additional Interest	Due for Inst.49, Nov-21	6,148.00		11,781,665.00
31-Dec-21	01-Aug-18	Additional Interest	Due for Inst.49, Dec-21	6,572.00		11,788,237.00
01-Sep-18	01-Sep-18	EMI	Due for Inst.50, Sep-18	318,010.00		12,106,247.00
30-Sep-18	01-Sep-18	Additional Interest	Due for Inst.50, Sep-18	6,148.00		12,112,395.00
31-Oct-18	01-Sep-18	Additional Interest	Due for Inst.50, Oct-18	6,572.00		12,118,967.00
30-Nov-18	01-Sep-18	Additional Interest	Due for Inst.50, Nov-18	6,149.00		12,125,116.00
31-Dec-18	01-Sep-18	Additional Interest	Due for Inst.50, Dec-18	6,572.00		12,131,688.00
31-Jan-19	01-Sep-18	Additional Interest	Due for Inst.50, Jan-19	6,360.00		12,138,048.00
28-Feb-19	01-Sep-18	Additional Interest	Due for Inst.50, Feb-19	5,724.00		12,143,772.00
31-Mar-19	01-Sep-18	Additional Interest	Due for Inst.50, Mar-19	6,996.00		12,150,768.00
30-Apr-19	01-Sep-18	Additional Interest	Due for Inst.50, Apr-19	6,149.00		12,156,917.00
31-May-19	01-Sep-18	Additional Interest	Due for Inst.50, May-19	6,572.00		12,163,489.00
30-Jun-19	01-Sep-18	Additional Interest	Due for Inst.50, Jun-19	6,148.00		12,169,637.00
31-Jul-19	01-Sep-18	Additional Interest	Due for Inst.50, Jul-19	6,572.00		12,176,209.00
31-Aug-19	01-Sep-18	Additional Interest	Due for Inst.50, Aug-19	6,360.00		12,182,569.00
30-Sep-19	01-Sep-18	Additional Interest	Due for Inst.50, Sep-19	6,149.00		12,188,718.00
31-Oct-19	01-Sep-18	Additional Interest	Due for Inst.50, Oct-19	6,572.00		12,195,290.00
31-Dec-19	01-Sep-18	Additional Interest	Due for Inst.50, Dec-19	12,720.00		12,208,010.00
31-Jan-20	01-Sep-18	Additional Interest	Due for Inst.50, Jan-20	6,360.00		12,214,370.00
29-Feb-20	01-Sep-18	Additional Interest	Due for Inst.50, Feb-20	5,937.00		12,220,307.00
31-Mar-20	01-Sep-18	Additional Interest	Due for Inst.50, Mar-20	6,784.00		12,227,091.00
30-Apr-20	01-Sep-18	Additional Interest	Due for Inst.50, Apr-20	6,148.00		12,233,239.00
31-May-20	01-Sep-18	Additional Interest	Due for Inst.50, May-20	6,572.00		12,239,811.00
30-Jun-20	01-Sep-18	Additional Interest	Due for Inst.50, Jun-20	6,148.00		12,245,959.00
31-Jul-20	01-Sep-18	Additional Interest	Due for Inst.50, Jul-20	6,573.00		12,252,532.00
31-Aug-20	01-Sep-18	Additional Interest	Due for Inst.50, Aug-20	6,360.00		12,258,892.00
30-Sep-20	01-Sep-18	Additional Interest	Due for Inst.50, Sep-20	6,148.00		12,265,040.00
31-Oct-20	01-Sep-18	Additional Interest	Due for Inst.50, Oct-20	6,572.00		12,271,612.00
30-Nov-20	01-Sep-18	Additional Interest	Due for Inst.50, Nov-20	6,148.00		12,277,760.00
31-Dec-20	01-Sep-18	Additional Interest	Due for Inst.50, Dec-20	6,573.00		12,284,333.00
31-Jan-21	01-Sep-18	Additional Interest	Due for Inst.50, Jan-21	6,360.00		12,290,693.00
28-Feb-21	01-Sep-18	Additional Interest	Due for Inst.50, Feb-21	5,724.00		12,296,417.00
31-Mar-21	01-Sep-18	Additional Interest	Due for Inst.50, Mar-21	6,996.00		12,303,413.00
30-Apr-21	01-Sep-18	Additional Interest	Due for Inst.50, Apr-21	6,148.00		12,309,561.00
31-May-21	01-Sep-18	Additional Interest	Due for Inst.50, May-21	6,573.00		12,316,134.00
30-Jun-21	01-Sep-18	Additional Interest	Due for Inst.50, Jun-21	6,148.00		12,322,282.00
31-Jul-21	01-Sep-18	Additional Interest	Due for Inst.50, Jul-21	6,572.00		12,328,854.00
31-Aug-21	01-Sep-18	Additional Interest	Due for Inst.50, Aug-21	6,360.00		12,335,214.00
30-Sep-21	01-Sep-18	Additional Interest	Due for Inst.50, Sep-21	6,148.00		12,341,362.00
31-Oct-21	01-Sep-18	Additional Interest	Due for Inst.50, Oct-21	6,573.00		12,347,935.00
30-Nov-21	01-Sep-18	Additional Interest	Due for Inst.50, Nov-21	6,148.00		12,354,083.00
31-Dec-21	01-Sep-18	Additional Interest	Due for Inst.50, Dec-21	6,572.00		12,360,655.00
01-Oct-18	01-Oct-18	EMI	Due for Inst.51, Oct-18	318,010.00		12,678,665.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Oct-18	01-Oct-18	Additional Interest	Due for Inst.51, Oct-18	6,360.00		12,685,025.00
30-Nov-18	01-Oct-18	Additional Interest	Due for Inst.51, Nov-18	6,148.00		12,691,173.00
31-Dec-18	01-Oct-18	Additional Interest	Due for Inst.51, Dec-18	6,573.00		12,697,746.00
31-Jan-19	01-Oct-18	Additional Interest	Due for Inst.51, Jan-19	6,360.00		12,704,106.00
28-Feb-19	01-Oct-18	Additional Interest	Due for Inst.51, Feb-19	5,724.00		12,709,830.00
31-Mar-19	01-Oct-18	Additional Interest	Due for Inst.51, Mar-19	6,996.00		12,716,826.00
30-Apr-19	01-Oct-18	Additional Interest	Due for Inst.51, Apr-19	6,148.00		12,722,974.00
31-May-19	01-Oct-18	Additional Interest	Due for Inst.51, May-19	6,573.00		12,729,547.00
30-Jun-19	01-Oct-18	Additional Interest	Due for Inst.51, Jun-19	6,148.00		12,735,695.00
31-Jul-19	01-Oct-18	Additional Interest	Due for Inst.51, Jul-19	6,572.00		12,742,267.00
31-Aug-19	01-Oct-18	Additional Interest	Due for Inst.51, Aug-19	6,360.00		12,748,627.00
30-Sep-19	01-Oct-18	Additional Interest	Due for Inst.51, Sep-19	6,148.00		12,754,775.00
31-Oct-19	01-Oct-18	Additional Interest	Due for Inst.51, Oct-19	6,573.00		12,761,348.00
31-Dec-19	01-Oct-18	Additional Interest	Due for Inst.51, Dec-19	12,720.00		12,774,068.00
31-Jan-20	01-Oct-18	Additional Interest	Due for Inst.51, Jan-20	6,360.00		12,780,428.00
29-Feb-20	01-Oct-18	Additional Interest	Due for Inst.51, Feb-20	5,936.00		12,786,364.00
31-Mar-20	01-Oct-18	Additional Interest	Due for Inst.51, Mar-20	6,785.00		12,793,149.00
30-Apr-20	01-Oct-18	Additional Interest	Due for Inst.51, Apr-20	6,148.00		12,799,297.00
31-May-20	01-Oct-18	Additional Interest	Due for Inst.51, May-20	6,572.00		12,805,869.00
30-Jun-20	01-Oct-18	Additional Interest	Due for Inst.51, Jun-20	6,148.00		12,812,017.00
31-Jul-20	01-Oct-18	Additional Interest	Due for Inst.51, Jul-20	6,572.00		12,818,589.00
31-Aug-20	01-Oct-18	Additional Interest	Due for Inst.51, Aug-20	6,361.00		12,824,950.00
30-Sep-20	01-Oct-18	Additional Interest	Due for Inst.51, Sep-20	6,148.00		12,831,098.00
31-Oct-20	01-Oct-18	Additional Interest	Due for Inst.51, Oct-20	6,572.00		12,837,670.00
30-Nov-20	01-Oct-18	Additional Interest	Due for Inst.51, Nov-20	6,148.00		12,843,818.00
31-Dec-20	01-Oct-18	Additional Interest	Due for Inst.51, Dec-20	6,572.00		12,850,390.00
31-Jan-21	01-Oct-18	Additional Interest	Due for Inst.51, Jan-21	6,361.00		12,856,751.00
28-Feb-21	01-Oct-18	Additional Interest	Due for Inst.51, Feb-21	5,724.00		12,862,475.00
31-Mar-21	01-Oct-18	Additional Interest	Due for Inst.51, Mar-21	6,996.00		12,869,471.00
30-Apr-21	01-Oct-18	Additional Interest	Due for Inst.51, Apr-21	6,148.00		12,875,619.00
31-May-21	01-Oct-18	Additional Interest	Due for Inst.51, May-21	6,572.00		12,882,191.00
30-Jun-21	01-Oct-18	Additional Interest	Due for Inst.51, Jun-21	6,149.00		12,888,340.00
31-Jul-21	01-Oct-18	Additional Interest	Due for Inst.51, Jul-21	6,572.00		12,894,912.00
31-Aug-21	01-Oct-18	Additional Interest	Due for Inst.51, Aug-21	6,360.00		12,901,272.00
30-Sep-21	01-Oct-18	Additional Interest	Due for Inst.51, Sep-21	6,148.00		12,907,420.00
31-Oct-21	01-Oct-18	Additional Interest	Due for Inst.51, Oct-21	6,572.00		12,913,992.00
30-Nov-21	01-Oct-18	Additional Interest	Due for Inst.51, Nov-21	6,149.00		12,920,141.00
31-Dec-21	01-Oct-18	Additional Interest	Due for Inst.51, Dec-21	6,572.00		12,926,713.00
01-Nov-18	01-Nov-18	EMI	Due for Inst.52, Nov-18	318,010.00		13,244,723.00
30-Nov-18	01-Nov-18	Additional Interest	Due for Inst.52, Nov-18	6,148.00		13,250,871.00
31-Dec-18	01-Nov-18	Additional Interest	Due for Inst.52, Dec-18	6,572.00		13,257,443.00
31-Jan-19	01-Nov-18	Additional Interest	Due for Inst.52, Jan-19	6,361.00		13,263,804.00
28-Feb-19	01-Nov-18	Additional Interest	Due for Inst.52, Feb-19	5,724.00		13,269,528.00
31-Mar-19	01-Nov-18	Additional Interest	Due for Inst.52, Mar-19	6,996.00		13,276,524.00
30-Apr-19	01-Nov-18	Additional Interest	Due for Inst.52, Apr-19	6,148.00		13,282,672.00
31-May-19	01-Nov-18	Additional Interest	Due for Inst.52, May-19	6,572.00		13,289,244.00
30-Jun-19	01-Nov-18	Additional Interest	Due for Inst.52, Jun-19	6,149.00		13,295,393.00
31-Jul-19	01-Nov-18	Additional Interest	Due for Inst.52, Jul-19	6,572.00		13,301,965.00
31-Aug-19	01-Nov-18	Additional Interest	Due for Inst.52, Aug-19	6,360.00		13,308,325.00

M/S. Navoday Surgical & Burn Clinic Private Limited
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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Sep-19	01-Nov-18	Additional Interest	Due for Inst.52, Sep-19	6,148.00		13,314,473.00
31-Oct-19	01-Nov-18	Additional Interest	Due for Inst.52, Oct-19	6,572.00		13,321,045.00
31-Dec-19	01-Nov-18	Additional Interest	Due for Inst.52, Dec-19	12,721.00		13,333,766.00
31-Jan-20	01-Nov-18	Additional Interest	Due for Inst.52, Jan-20	6,360.00		13,340,126.00
29-Feb-20	01-Nov-18	Additional Interest	Due for Inst.52, Feb-20	5,936.00		13,346,062.00
31-Mar-20	01-Nov-18	Additional Interest	Due for Inst.52, Mar-20	6,784.00		13,352,846.00
30-Apr-20	01-Nov-18	Additional Interest	Due for Inst.52, Apr-20	6,149.00		13,358,995.00
31-May-20	01-Nov-18	Additional Interest	Due for Inst.52, May-20	6,572.00		13,365,567.00
30-Jun-20	01-Nov-18	Additional Interest	Due for Inst.52, Jun-20	6,148.00		13,371,715.00
31-Jul-20	01-Nov-18	Additional Interest	Due for Inst.52, Jul-20	6,572.00		13,378,287.00
31-Aug-20	01-Nov-18	Additional Interest	Due for Inst.52, Aug-20	6,360.00		13,384,647.00
30-Sep-20	01-Nov-18	Additional Interest	Due for Inst.52, Sep-20	6,149.00		13,390,796.00
31-Oct-20	01-Nov-18	Additional Interest	Due for Inst.52, Oct-20	6,572.00		13,397,368.00
30-Nov-20	01-Nov-18	Additional Interest	Due for Inst.52, Nov-20	6,148.00		13,403,516.00
31-Dec-20	01-Nov-18	Additional Interest	Due for Inst.52, Dec-20	6,572.00		13,410,088.00
31-Jan-21	01-Nov-18	Additional Interest	Due for Inst.52, Jan-21	6,360.00		13,416,448.00
28-Feb-21	01-Nov-18	Additional Interest	Due for Inst.52, Feb-21	5,725.00		13,422,173.00
31-Mar-21	01-Nov-18	Additional Interest	Due for Inst.52, Mar-21	6,996.00		13,429,169.00
30-Apr-21	01-Nov-18	Additional Interest	Due for Inst.52, Apr-21	6,148.00		13,435,317.00
31-May-21	01-Nov-18	Additional Interest	Due for Inst.52, May-21	6,572.00		13,441,889.00
30-Jun-21	01-Nov-18	Additional Interest	Due for Inst.52, Jun-21	6,148.00		13,448,037.00
31-Jul-21	01-Nov-18	Additional Interest	Due for Inst.52, Jul-21	6,573.00		13,454,610.00
31-Aug-21	01-Nov-18	Additional Interest	Due for Inst.52, Aug-21	6,360.00		13,460,970.00
30-Sep-21	01-Nov-18	Additional Interest	Due for Inst.52, Sep-21	6,148.00		13,467,118.00
31-Oct-21	01-Nov-18	Additional Interest	Due for Inst.52, Oct-21	6,572.00		13,473,690.00
30-Nov-21	01-Nov-18	Additional Interest	Due for Inst.52, Nov-21	6,148.00		13,479,838.00
31-Dec-21	01-Nov-18	Additional Interest	Due for Inst.52, Dec-21	6,573.00		13,486,411.00
01-Dec-18	01-Dec-18	EMI	Due for Inst.53, Dec-18	318,010.00		13,804,421.00
31-Dec-18	01-Dec-18	Additional Interest	Due for Inst.53, Dec-18	6,360.00		13,810,781.00
31-Jan-19	01-Dec-18	Additional Interest	Due for Inst.53, Jan-19	6,360.00		13,817,141.00
28-Feb-19	01-Dec-18	Additional Interest	Due for Inst.53, Feb-19	5,725.00		13,822,866.00
31-Mar-19	01-Dec-18	Additional Interest	Due for Inst.53, Mar-19	6,996.00		13,829,862.00
30-Apr-19	01-Dec-18	Additional Interest	Due for Inst.53, Apr-19	6,148.00		13,836,010.00
31-May-19	01-Dec-18	Additional Interest	Due for Inst.53, May-19	6,572.00		13,842,582.00
30-Jun-19	01-Dec-18	Additional Interest	Due for Inst.53, Jun-19	6,148.00		13,848,730.00
31-Jul-19	01-Dec-18	Additional Interest	Due for Inst.53, Jul-19	6,573.00		13,855,303.00
31-Aug-19	01-Dec-18	Additional Interest	Due for Inst.53, Aug-19	6,360.00		13,861,663.00
30-Sep-19	01-Dec-18	Additional Interest	Due for Inst.53, Sep-19	6,148.00		13,867,811.00
31-Oct-19	01-Dec-18	Additional Interest	Due for Inst.53, Oct-19	6,572.00		13,874,383.00
31-Dec-19	01-Dec-18	Additional Interest	Due for Inst.53, Dec-19	12,721.00		13,887,104.00
31-Jan-20	01-Dec-18	Additional Interest	Due for Inst.53, Jan-20	6,360.00		13,893,464.00
29-Feb-20	01-Dec-18	Additional Interest	Due for Inst.53, Feb-20	5,936.00		13,899,400.00
31-Mar-20	01-Dec-18	Additional Interest	Due for Inst.53, Mar-20	6,784.00		13,906,184.00
30-Apr-20	01-Dec-18	Additional Interest	Due for Inst.53, Apr-20	6,148.00		13,912,332.00
31-May-20	01-Dec-18	Additional Interest	Due for Inst.53, May-20	6,573.00		13,918,905.00
30-Jun-20	01-Dec-18	Additional Interest	Due for Inst.53, Jun-20	6,148.00		13,925,053.00
31-Jul-20	01-Dec-18	Additional Interest	Due for Inst.53, Jul-20	6,572.00		13,931,625.00
31-Aug-20	01-Dec-18	Additional Interest	Due for Inst.53, Aug-20	6,360.00		13,937,985.00
30-Sep-20	01-Dec-18	Additional Interest	Due for Inst.53, Sep-20	6,148.00		13,944,133.00

M/S. Navoday Surgical & Burn Clinic Private Limited
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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Oct-20	01-Dec-18	Additional Interest	Due for Inst.53, Oct-20	6,573.00		13,950,706.00
30-Nov-20	01-Dec-18	Additional Interest	Due for Inst.53, Nov-20	6,148.00		13,956,854.00
31-Dec-20	01-Dec-18	Additional Interest	Due for Inst.53, Dec-20	6,572.00		13,963,426.00
31-Jan-21	01-Dec-18	Additional Interest	Due for Inst.53, Jan-21	6,360.00		13,969,786.00
28-Feb-21	01-Dec-18	Additional Interest	Due for Inst.53, Feb-21	5,724.00		13,975,510.00
31-Mar-21	01-Dec-18	Additional Interest	Due for Inst.53, Mar-21	6,997.00		13,982,507.00
30-Apr-21	01-Dec-18	Additional Interest	Due for Inst.53, Apr-21	6,148.00		13,988,655.00
31-May-21	01-Dec-18	Additional Interest	Due for Inst.53, May-21	6,572.00		13,995,227.00
30-Jun-21	01-Dec-18	Additional Interest	Due for Inst.53, Jun-21	6,148.00		14,001,375.00
31-Jul-21	01-Dec-18	Additional Interest	Due for Inst.53, Jul-21	6,572.00		14,007,947.00
31-Aug-21	01-Dec-18	Additional Interest	Due for Inst.53, Aug-21	6,361.00		14,014,308.00
30-Sep-21	01-Dec-18	Additional Interest	Due for Inst.53, Sep-21	6,148.00		14,020,456.00
31-Oct-21	01-Dec-18	Additional Interest	Due for Inst.53, Oct-21	6,572.00		14,027,028.00
30-Nov-21	01-Dec-18	Additional Interest	Due for Inst.53, Nov-21	6,148.00		14,033,176.00
31-Dec-21	01-Dec-18	Additional Interest	Due for Inst.53, Dec-21	6,572.00		14,039,748.00
01-Jan-19	01-Jan-19	EMI	Due for Inst.54, Jan-19	318,010.00		14,357,758.00
31-Jan-19	01-Jan-19	Additional Interest	Due for Inst.54, Jan-19	6,360.00		14,364,118.00
28-Feb-19	01-Jan-19	Additional Interest	Due for Inst.54, Feb-19	5,724.00		14,369,842.00
31-Mar-19	01-Jan-19	Additional Interest	Due for Inst.54, Mar-19	6,997.00		14,376,839.00
30-Apr-19	01-Jan-19	Additional Interest	Due for Inst.54, Apr-19	6,148.00		14,382,987.00
31-May-19	01-Jan-19	Additional Interest	Due for Inst.54, May-19	6,572.00		14,389,559.00
30-Jun-19	01-Jan-19	Additional Interest	Due for Inst.54, Jun-19	6,148.00		14,395,707.00
31-Jul-19	01-Jan-19	Additional Interest	Due for Inst.54, Jul-19	6,572.00		14,402,279.00
31-Aug-19	01-Jan-19	Additional Interest	Due for Inst.54, Aug-19	6,361.00		14,408,640.00
30-Sep-19	01-Jan-19	Additional Interest	Due for Inst.54, Sep-19	6,148.00		14,414,788.00
31-Oct-19	01-Jan-19	Additional Interest	Due for Inst.54, Oct-19	6,572.00		14,421,360.00
31-Dec-19	01-Jan-19	Additional Interest	Due for Inst.54, Dec-19	12,720.00		14,434,080.00
31-Jan-20	01-Jan-19	Additional Interest	Due for Inst.54, Jan-20	6,361.00		14,440,441.00
29-Feb-20	01-Jan-19	Additional Interest	Due for Inst.54, Feb-20	5,936.00		14,446,377.00
31-Mar-20	01-Jan-19	Additional Interest	Due for Inst.54, Mar-20	6,784.00		14,453,161.00
30-Apr-20	01-Jan-19	Additional Interest	Due for Inst.54, Apr-20	6,148.00		14,459,309.00
31-May-20	01-Jan-19	Additional Interest	Due for Inst.54, May-20	6,572.00		14,465,881.00
30-Jun-20	01-Jan-19	Additional Interest	Due for Inst.54, Jun-20	6,149.00		14,472,030.00
31-Jul-20	01-Jan-19	Additional Interest	Due for Inst.54, Jul-20	6,572.00		14,478,602.00
31-Aug-20	01-Jan-19	Additional Interest	Due for Inst.54, Aug-20	6,360.00		14,484,962.00
30-Sep-20	01-Jan-19	Additional Interest	Due for Inst.54, Sep-20	6,148.00		14,491,110.00
31-Oct-20	01-Jan-19	Additional Interest	Due for Inst.54, Oct-20	6,572.00		14,497,682.00
30-Nov-20	01-Jan-19	Additional Interest	Due for Inst.54, Nov-20	6,149.00		14,503,831.00
31-Dec-20	01-Jan-19	Additional Interest	Due for Inst.54, Dec-20	6,572.00		14,510,403.00
31-Jan-21	01-Jan-19	Additional Interest	Due for Inst.54, Jan-21	6,360.00		14,516,763.00
28-Feb-21	01-Jan-19	Additional Interest	Due for Inst.54, Feb-21	5,724.00		14,522,487.00
31-Mar-21	01-Jan-19	Additional Interest	Due for Inst.54, Mar-21	6,996.00		14,529,483.00
30-Apr-21	01-Jan-19	Additional Interest	Due for Inst.54, Apr-21	6,149.00		14,535,632.00
31-May-21	01-Jan-19	Additional Interest	Due for Inst.54, May-21	6,572.00		14,542,204.00
30-Jun-21	01-Jan-19	Additional Interest	Due for Inst.54, Jun-21	6,148.00		14,548,352.00
31-Jul-21	01-Jan-19	Additional Interest	Due for Inst.54, Jul-21	6,572.00		14,554,924.00
31-Aug-21	01-Jan-19	Additional Interest	Due for Inst.54, Aug-21	6,360.00		14,561,284.00
30-Sep-21	01-Jan-19	Additional Interest	Due for Inst.54, Sep-21	6,149.00		14,567,433.00
31-Oct-21	01-Jan-19	Additional Interest	Due for Inst.54, Oct-21	6,572.00		14,574,005.00

M/S. Navoday Surgical & Burn Clinic Private Limited
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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
30-Nov-21	01-Jan-19	Additional Interest	Due for Inst.54, Nov-21	6,148.00		14,580,153.00
31-Dec-21	01-Jan-19	Additional Interest	Due for Inst.54, Dec-21	6,572.00		14,586,725.00
01-Feb-19	01-Feb-19	EMI	Due for Inst.55, Feb-19	318,010.00		14,904,735.00
28-Feb-19	01-Feb-19	Additional Interest	Due for Inst.55, Feb-19	5,724.00		14,910,459.00
31-Mar-19	01-Feb-19	Additional Interest	Due for Inst.55, Mar-19	6,996.00		14,917,455.00
30-Apr-19	01-Feb-19	Additional Interest	Due for Inst.55, Apr-19	6,149.00		14,923,604.00
31-May-19	01-Feb-19	Additional Interest	Due for Inst.55, May-19	6,572.00		14,930,176.00
30-Jun-19	01-Feb-19	Additional Interest	Due for Inst.55, Jun-19	6,148.00		14,936,324.00
31-Jul-19	01-Feb-19	Additional Interest	Due for Inst.55, Jul-19	6,572.00		14,942,896.00
31-Aug-19	01-Feb-19	Additional Interest	Due for Inst.55, Aug-19	6,360.00		14,949,256.00
30-Sep-19	01-Feb-19	Additional Interest	Due for Inst.55, Sep-19	6,149.00		14,955,405.00
31-Oct-19	01-Feb-19	Additional Interest	Due for Inst.55, Oct-19	6,572.00		14,961,977.00
31-Dec-19	01-Feb-19	Additional Interest	Due for Inst.55, Dec-19	12,720.00		14,974,697.00
31-Jan-20	01-Feb-19	Additional Interest	Due for Inst.55, Jan-20	6,360.00		14,981,057.00
29-Feb-20	01-Feb-19	Additional Interest	Due for Inst.55, Feb-20	5,937.00		14,986,994.00
31-Mar-20	01-Feb-19	Additional Interest	Due for Inst.55, Mar-20	6,784.00		14,993,778.00
30-Apr-20	01-Feb-19	Additional Interest	Due for Inst.55, Apr-20	6,148.00		14,999,926.00
31-May-20	01-Feb-19	Additional Interest	Due for Inst.55, May-20	6,572.00		15,006,498.00
30-Jun-20	01-Feb-19	Additional Interest	Due for Inst.55, Jun-20	6,148.00		15,012,646.00
31-Jul-20	01-Feb-19	Additional Interest	Due for Inst.55, Jul-20	6,573.00		15,019,219.00
31-Aug-20	01-Feb-19	Additional Interest	Due for Inst.55, Aug-20	6,360.00		15,025,579.00
30-Sep-20	01-Feb-19	Additional Interest	Due for Inst.55, Sep-20	6,148.00		15,031,727.00
31-Oct-20	01-Feb-19	Additional Interest	Due for Inst.55, Oct-20	6,572.00		15,038,299.00
30-Nov-20	01-Feb-19	Additional Interest	Due for Inst.55, Nov-20	6,148.00		15,044,447.00
31-Dec-20	01-Feb-19	Additional Interest	Due for Inst.55, Dec-20	6,573.00		15,051,020.00
31-Jan-21	01-Feb-19	Additional Interest	Due for Inst.55, Jan-21	6,360.00		15,057,380.00
28-Feb-21	01-Feb-19	Additional Interest	Due for Inst.55, Feb-21	5,724.00		15,063,104.00
31-Mar-21	01-Feb-19	Additional Interest	Due for Inst.55, Mar-21	6,996.00		15,070,100.00
30-Apr-21	01-Feb-19	Additional Interest	Due for Inst.55, Apr-21	6,148.00		15,076,248.00
31-May-21	01-Feb-19	Additional Interest	Due for Inst.55, May-21	6,573.00		15,082,821.00
30-Jun-21	01-Feb-19	Additional Interest	Due for Inst.55, Jun-21	6,148.00		15,088,969.00
31-Jul-21	01-Feb-19	Additional Interest	Due for Inst.55, Jul-21	6,572.00		15,095,541.00
31-Aug-21	01-Feb-19	Additional Interest	Due for Inst.55, Aug-21	6,360.00		15,101,901.00
30-Sep-21	01-Feb-19	Additional Interest	Due for Inst.55, Sep-21	6,148.00		15,108,049.00
31-Oct-21	01-Feb-19	Additional Interest	Due for Inst.55, Oct-21	6,573.00		15,114,622.00
30-Nov-21	01-Feb-19	Additional Interest	Due for Inst.55, Nov-21	6,148.00		15,120,770.00
31-Dec-21	01-Feb-19	Additional Interest	Due for Inst.55, Dec-21	6,572.00		15,127,342.00
01-Mar-19	01-Mar-19	EMI	Due for Inst.56, Mar-19	318,010.00		15,445,352.00
31-Mar-19	01-Mar-19	Additional Interest	Due for Inst.56, Mar-19	6,360.00		15,451,712.00
30-Apr-19	01-Mar-19	Additional Interest	Due for Inst.56, Apr-19	6,148.00		15,457,860.00
31-May-19	01-Mar-19	Additional Interest	Due for Inst.56, May-19	6,573.00		15,464,433.00
30-Jun-19	01-Mar-19	Additional Interest	Due for Inst.56, Jun-19	6,148.00		15,470,581.00
31-Jul-19	01-Mar-19	Additional Interest	Due for Inst.56, Jul-19	6,572.00		15,477,153.00
31-Aug-19	01-Mar-19	Additional Interest	Due for Inst.56, Aug-19	6,360.00		15,483,513.00
30-Sep-19	01-Mar-19	Additional Interest	Due for Inst.56, Sep-19	6,148.00		15,489,661.00
31-Oct-19	01-Mar-19	Additional Interest	Due for Inst.56, Oct-19	6,573.00		15,496,234.00
31-Dec-19	01-Mar-19	Additional Interest	Due for Inst.56, Dec-19	12,720.00		15,508,954.00
31-Jan-20	01-Mar-19	Additional Interest	Due for Inst.56, Jan-20	6,360.00		15,515,314.00
29-Feb-20	01-Mar-19	Additional Interest	Due for Inst.56, Feb-20	5,936.00		15,521,250.00

M/S. Navoday Surgical & Burn Clinic Private Limited
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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Mar-20	01-Mar-19	Additional Interest	Due for Inst.56, Mar-20	6,785.00		15,528,035.00
30-Apr-20	01-Mar-19	Additional Interest	Due for Inst.56, Apr-20	6,148.00		15,534,183.00
31-May-20	01-Mar-19	Additional Interest	Due for Inst.56, May-20	6,572.00		15,540,755.00
30-Jun-20	01-Mar-19	Additional Interest	Due for Inst.56, Jun-20	6,148.00		15,546,903.00
31-Jul-20	01-Mar-19	Additional Interest	Due for Inst.56, Jul-20	6,572.00		15,553,475.00
31-Aug-20	01-Mar-19	Additional Interest	Due for Inst.56, Aug-20	6,361.00		15,559,836.00
30-Sep-20	01-Mar-19	Additional Interest	Due for Inst.56, Sep-20	6,148.00		15,565,984.00
31-Oct-20	01-Mar-19	Additional Interest	Due for Inst.56, Oct-20	6,572.00		15,572,556.00
30-Nov-20	01-Mar-19	Additional Interest	Due for Inst.56, Nov-20	6,148.00		15,578,704.00
31-Dec-20	01-Mar-19	Additional Interest	Due for Inst.56, Dec-20	6,572.00		15,585,276.00
31-Jan-21	01-Mar-19	Additional Interest	Due for Inst.56, Jan-21	6,361.00		15,591,637.00
28-Feb-21	01-Mar-19	Additional Interest	Due for Inst.56, Feb-21	5,724.00		15,597,361.00
31-Mar-21	01-Mar-19	Additional Interest	Due for Inst.56, Mar-21	6,996.00		15,604,357.00
30-Apr-21	01-Mar-19	Additional Interest	Due for Inst.56, Apr-21	6,148.00		15,610,505.00
31-May-21	01-Mar-19	Additional Interest	Due for Inst.56, May-21	6,572.00		15,617,077.00
30-Jun-21	01-Mar-19	Additional Interest	Due for Inst.56, Jun-21	6,149.00		15,623,226.00
31-Jul-21	01-Mar-19	Additional Interest	Due for Inst.56, Jul-21	6,572.00		15,629,798.00
31-Aug-21	01-Mar-19	Additional Interest	Due for Inst.56, Aug-21	6,360.00		15,636,158.00
30-Sep-21	01-Mar-19	Additional Interest	Due for Inst.56, Sep-21	6,148.00		15,642,306.00
31-Oct-21	01-Mar-19	Additional Interest	Due for Inst.56, Oct-21	6,572.00		15,648,878.00
30-Nov-21	01-Mar-19	Additional Interest	Due for Inst.56, Nov-21	6,149.00		15,655,027.00
31-Dec-21	01-Mar-19	Additional Interest	Due for Inst.56, Dec-21	6,572.00		15,661,599.00
01-Apr-19	01-Apr-19	EMI	Due for Inst.57, Apr-19	318,010.00		15,979,609.00
30-Apr-19	01-Apr-19	Additional Interest	Due for Inst.57, Apr-19	6,148.00		15,985,757.00
31-May-19	01-Apr-19	Additional Interest	Due for Inst.57, May-19	6,572.00		15,992,329.00
30-Jun-19	01-Apr-19	Additional Interest	Due for Inst.57, Jun-19	6,149.00		15,998,478.00
31-Jul-19	01-Apr-19	Additional Interest	Due for Inst.57, Jul-19	6,572.00		16,005,050.00
31-Aug-19	01-Apr-19	Additional Interest	Due for Inst.57, Aug-19	6,360.00		16,011,410.00
30-Sep-19	01-Apr-19	Additional Interest	Due for Inst.57, Sep-19	6,148.00		16,017,558.00
31-Oct-19	01-Apr-19	Additional Interest	Due for Inst.57, Oct-19	6,572.00		16,024,130.00
31-Dec-19	01-Apr-19	Additional Interest	Due for Inst.57, Dec-19	12,721.00		16,036,851.00
31-Jan-20	01-Apr-19	Additional Interest	Due for Inst.57, Jan-20	6,360.00		16,043,211.00
29-Feb-20	01-Apr-19	Additional Interest	Due for Inst.57, Feb-20	5,936.00		16,049,147.00
31-Mar-20	01-Apr-19	Additional Interest	Due for Inst.57, Mar-20	6,784.00		16,055,931.00
30-Apr-20	01-Apr-19	Additional Interest	Due for Inst.57, Apr-20	6,149.00		16,062,080.00
31-May-20	01-Apr-19	Additional Interest	Due for Inst.57, May-20	6,572.00		16,068,652.00
30-Jun-20	01-Apr-19	Additional Interest	Due for Inst.57, Jun-20	6,148.00		16,074,800.00
31-Jul-20	01-Apr-19	Additional Interest	Due for Inst.57, Jul-20	6,572.00		16,081,372.00
31-Aug-20	01-Apr-19	Additional Interest	Due for Inst.57, Aug-20	6,360.00		16,087,732.00
30-Sep-20	01-Apr-19	Additional Interest	Due for Inst.57, Sep-20	6,149.00		16,093,881.00
31-Oct-20	01-Apr-19	Additional Interest	Due for Inst.57, Oct-20	6,572.00		16,100,453.00
30-Nov-20	01-Apr-19	Additional Interest	Due for Inst.57, Nov-20	6,148.00		16,106,601.00
31-Dec-20	01-Apr-19	Additional Interest	Due for Inst.57, Dec-20	6,572.00		16,113,173.00
31-Jan-21	01-Apr-19	Additional Interest	Due for Inst.57, Jan-21	6,360.00		16,119,533.00
28-Feb-21	01-Apr-19	Additional Interest	Due for Inst.57, Feb-21	5,725.00		16,125,258.00
31-Mar-21	01-Apr-19	Additional Interest	Due for Inst.57, Mar-21	6,996.00		16,132,254.00
30-Apr-21	01-Apr-19	Additional Interest	Due for Inst.57, Apr-21	6,148.00		16,138,402.00
31-May-21	01-Apr-19	Additional Interest	Due for Inst.57, May-21	6,572.00		16,144,974.00
30-Jun-21	01-Apr-19	Additional Interest	Due for Inst.57, Jun-21	6,148.00		16,151,122.00

M/S. Navoday Surgical & Burn Clinic Private Limited
Account Statement for LAGPR00028491362 from 29-Jun-14 to 17-Jan-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Jul-21	01-Apr-19	Additional Interest	Due for Inst.57, Jul-21	6,573.00		16,157,695.00
31-Aug-21	01-Apr-19	Additional Interest	Due for Inst.57, Aug-21	6,360.00		16,164,055.00
30-Sep-21	01-Apr-19	Additional Interest	Due for Inst.57, Sep-21	6,148.00		16,170,203.00
31-Oct-21	01-Apr-19	Additional Interest	Due for Inst.57, Oct-21	6,572.00		16,176,775.00
30-Nov-21	01-Apr-19	Additional Interest	Due for Inst.57, Nov-21	6,148.00		16,182,923.00
31-Dec-21	01-Apr-19	Additional Interest	Due for Inst.57, Dec-21	6,573.00		16,189,496.00
01-May-19	01-May-19	EMI	Due for Inst.58, May-19	318,010.00		16,507,506.00
31-May-19	01-May-19	Additional Interest	Due for Inst.58, May-19	6,360.00		16,513,866.00
30-Jun-19	01-May-19	Additional Interest	Due for Inst.58, Jun-19	6,148.00		16,520,014.00
31-Jul-19	01-May-19	Additional Interest	Due for Inst.58, Jul-19	6,573.00		16,526,587.00
31-Aug-19	01-May-19	Additional Interest	Due for Inst.58, Aug-19	6,360.00		16,532,947.00
30-Sep-19	01-May-19	Additional Interest	Due for Inst.58, Sep-19	6,148.00		16,539,095.00
31-Oct-19	01-May-19	Additional Interest	Due for Inst.58, Oct-19	6,572.00		16,545,667.00
31-Dec-19	01-May-19	Additional Interest	Due for Inst.58, Dec-19	12,721.00		16,558,388.00
31-Jan-20	01-May-19	Additional Interest	Due for Inst.58, Jan-20	6,360.00		16,564,748.00
29-Feb-20	01-May-19	Additional Interest	Due for Inst.58, Feb-20	5,936.00		16,570,684.00
31-Mar-20	01-May-19	Additional Interest	Due for Inst.58, Mar-20	6,784.00		16,577,468.00
30-Apr-20	01-May-19	Additional Interest	Due for Inst.58, Apr-20	6,148.00		16,583,616.00
31-May-20	01-May-19	Additional Interest	Due for Inst.58, May-20	6,573.00		16,590,189.00
30-Jun-20	01-May-19	Additional Interest	Due for Inst.58, Jun-20	6,148.00		16,596,337.00
31-Jul-20	01-May-19	Additional Interest	Due for Inst.58, Jul-20	6,572.00		16,602,909.00
31-Aug-20	01-May-19	Additional Interest	Due for Inst.58, Aug-20	6,360.00		16,609,269.00
30-Sep-20	01-May-19	Additional Interest	Due for Inst.58, Sep-20	6,148.00		16,615,417.00
31-Oct-20	01-May-19	Additional Interest	Due for Inst.58, Oct-20	6,573.00		16,621,990.00
30-Nov-20	01-May-19	Additional Interest	Due for Inst.58, Nov-20	6,148.00		16,628,138.00
31-Dec-20	01-May-19	Additional Interest	Due for Inst.58, Dec-20	6,572.00		16,634,710.00
31-Jan-21	01-May-19	Additional Interest	Due for Inst.58, Jan-21	6,360.00		16,641,070.00
28-Feb-21	01-May-19	Additional Interest	Due for Inst.58, Feb-21	5,724.00		16,646,794.00
31-Mar-21	01-May-19	Additional Interest	Due for Inst.58, Mar-21	6,997.00		16,653,791.00
30-Apr-21	01-May-19	Additional Interest	Due for Inst.58, Apr-21	6,148.00		16,659,939.00
31-May-21	01-May-19	Additional Interest	Due for Inst.58, May-21	6,572.00		16,666,511.00
30-Jun-21	01-May-19	Additional Interest	Due for Inst.58, Jun-21	6,148.00		16,672,659.00
31-Jul-21	01-May-19	Additional Interest	Due for Inst.58, Jul-21	6,572.00		16,679,231.00
31-Aug-21	01-May-19	Additional Interest	Due for Inst.58, Aug-21	6,361.00		16,685,592.00
30-Sep-21	01-May-19	Additional Interest	Due for Inst.58, Sep-21	6,148.00		16,691,740.00
31-Oct-21	01-May-19	Additional Interest	Due for Inst.58, Oct-21	6,572.00		16,698,312.00
30-Nov-21	01-May-19	Additional Interest	Due for Inst.58, Nov-21	6,148.00		16,704,460.00
31-Dec-21	01-May-19	Additional Interest	Due for Inst.58, Dec-21	6,572.00		16,711,032.00
01-Jun-19	01-Jun-19	EMI	Due for Inst.59, Jun-19	318,010.00		17,029,042.00
30-Jun-19	01-Jun-19	Additional Interest	Due for Inst.59, Jun-19	6,148.00		17,035,190.00
31-Jul-19	01-Jun-19	Additional Interest	Due for Inst.59, Jul-19	6,572.00		17,041,762.00
31-Aug-19	01-Jun-19	Additional Interest	Due for Inst.59, Aug-19	6,361.00		17,048,123.00
30-Sep-19	01-Jun-19	Additional Interest	Due for Inst.59, Sep-19	6,148.00		17,054,271.00
31-Oct-19	01-Jun-19	Additional Interest	Due for Inst.59, Oct-19	6,572.00		17,060,843.00
31-Dec-19	01-Jun-19	Additional Interest	Due for Inst.59, Dec-19	12,720.00		17,073,563.00
31-Jan-20	01-Jun-19	Additional Interest	Due for Inst.59, Jan-20	6,361.00		17,079,924.00
29-Feb-20	01-Jun-19	Additional Interest	Due for Inst.59, Feb-20	5,936.00		17,085,860.00
31-Mar-20	01-Jun-19	Additional Interest	Due for Inst.59, Mar-20	6,784.00		17,092,644.00
30-Apr-20	01-Jun-19	Additional Interest	Due for Inst.59, Apr-20	6,148.00		17,098,792.00

M/S. Navoday Surgical & Burn Clinic Private Limited
 Account Statement for LAGPR00028491362 from 29-Jun-14 to 17-Jan-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-May-20	01-Jun-19	Additional Interest	Due for Inst.59, May-20	6,572.00		17,105,364.00
30-Jun-20	01-Jun-19	Additional Interest	Due for Inst.59, Jun-20	6,149.00		17,111,513.00
31-Jul-20	01-Jun-19	Additional Interest	Due for Inst.59, Jul-20	6,572.00		17,118,085.00
31-Aug-20	01-Jun-19	Additional Interest	Due for Inst.59, Aug-20	6,360.00		17,124,445.00
30-Sep-20	01-Jun-19	Additional Interest	Due for Inst.59, Sep-20	6,148.00		17,130,593.00
31-Oct-20	01-Jun-19	Additional Interest	Due for Inst.59, Oct-20	6,572.00		17,137,165.00
30-Nov-20	01-Jun-19	Additional Interest	Due for Inst.59, Nov-20	6,149.00		17,143,314.00
31-Dec-20	01-Jun-19	Additional Interest	Due for Inst.59, Dec-20	6,572.00		17,149,886.00
31-Jan-21	01-Jun-19	Additional Interest	Due for Inst.59, Jan-21	6,360.00		17,156,246.00
28-Feb-21	01-Jun-19	Additional Interest	Due for Inst.59, Feb-21	5,724.00		17,161,970.00
31-Mar-21	01-Jun-19	Additional Interest	Due for Inst.59, Mar-21	6,996.00		17,168,966.00
30-Apr-21	01-Jun-19	Additional Interest	Due for Inst.59, Apr-21	6,149.00		17,175,115.00
31-May-21	01-Jun-19	Additional Interest	Due for Inst.59, May-21	6,572.00		17,181,687.00
30-Jun-21	01-Jun-19	Additional Interest	Due for Inst.59, Jun-21	6,148.00		17,187,835.00
31-Jul-21	01-Jun-19	Additional Interest	Due for Inst.59, Jul-21	6,572.00		17,194,407.00
31-Aug-21	01-Jun-19	Additional Interest	Due for Inst.59, Aug-21	6,360.00		17,200,767.00
30-Sep-21	01-Jun-19	Additional Interest	Due for Inst.59, Sep-21	6,149.00		17,206,916.00
31-Oct-21	01-Jun-19	Additional Interest	Due for Inst.59, Oct-21	6,572.00		17,213,488.00
30-Nov-21	01-Jun-19	Additional Interest	Due for Inst.59, Nov-21	6,148.00		17,219,636.00
31-Dec-21	01-Jun-19	Additional Interest	Due for Inst.59, Dec-21	6,572.00		17,226,208.00
01-Jul-19	01-Jul-19	EMI	Due for Inst.60, Jul-19	317,970.00		17,544,178.00
31-Jul-19	01-Jul-19	Additional Interest	Due for Inst.60, Jul-19	6,359.00		17,550,537.00
31-Aug-19	01-Jul-19	Additional Interest	Due for Inst.60, Aug-19	6,360.00		17,556,897.00
30-Sep-19	01-Jul-19	Additional Interest	Due for Inst.60, Sep-19	6,147.00		17,563,044.00
31-Oct-19	01-Jul-19	Additional Interest	Due for Inst.60, Oct-19	6,572.00		17,569,616.00
31-Dec-19	01-Jul-19	Additional Interest	Due for Inst.60, Dec-19	12,718.00		17,582,334.00
31-Jan-20	01-Jul-19	Additional Interest	Due for Inst.60, Jan-20	6,360.00		17,588,694.00
29-Feb-20	01-Jul-19	Additional Interest	Due for Inst.60, Feb-20	5,935.00		17,594,629.00
31-Mar-20	01-Jul-19	Additional Interest	Due for Inst.60, Mar-20	6,784.00		17,601,413.00
30-Apr-20	01-Jul-19	Additional Interest	Due for Inst.60, Apr-20	6,147.00		17,607,560.00
31-May-20	01-Jul-19	Additional Interest	Due for Inst.60, May-20	6,571.00		17,614,131.00
30-Jun-20	01-Jul-19	Additional Interest	Due for Inst.60, Jun-20	6,148.00		17,620,279.00
31-Jul-20	01-Jul-19	Additional Interest	Due for Inst.60, Jul-20	6,571.00		17,626,850.00
31-Aug-20	01-Jul-19	Additional Interest	Due for Inst.60, Aug-20	6,360.00		17,633,210.00
30-Sep-20	01-Jul-19	Additional Interest	Due for Inst.60, Sep-20	6,147.00		17,639,357.00
31-Oct-20	01-Jul-19	Additional Interest	Due for Inst.60, Oct-20	6,571.00		17,645,928.00
30-Nov-20	01-Jul-19	Additional Interest	Due for Inst.60, Nov-20	6,148.00		17,652,076.00
31-Dec-20	01-Jul-19	Additional Interest	Due for Inst.60, Dec-20	6,571.00		17,658,647.00
31-Jan-21	01-Jul-19	Additional Interest	Due for Inst.60, Jan-21	6,360.00		17,665,007.00
28-Feb-21	01-Jul-19	Additional Interest	Due for Inst.60, Feb-21	5,723.00		17,670,730.00
31-Mar-21	01-Jul-19	Additional Interest	Due for Inst.60, Mar-21	6,995.00		17,677,725.00
30-Apr-21	01-Jul-19	Additional Interest	Due for Inst.60, Apr-21	6,148.00		17,683,873.00
31-May-21	01-Jul-19	Additional Interest	Due for Inst.60, May-21	6,571.00		17,690,444.00
30-Jun-21	01-Jul-19	Additional Interest	Due for Inst.60, Jun-21	6,148.00		17,696,592.00
31-Jul-21	01-Jul-19	Additional Interest	Due for Inst.60, Jul-21	6,571.00		17,703,163.00
31-Aug-21	01-Jul-19	Additional Interest	Due for Inst.60, Aug-21	6,359.00		17,709,522.00
30-Sep-21	01-Jul-19	Additional Interest	Due for Inst.60, Sep-21	6,148.00		17,715,670.00
31-Oct-21	01-Jul-19	Additional Interest	Due for Inst.60, Oct-21	6,571.00		17,722,241.00
30-Nov-21	01-Jul-19	Additional Interest	Due for Inst.60, Nov-21	6,148.00		17,728,389.00

M/S. Navoday Surgical & Burn Clinic Private Limited
Account Statement for LAGPR00028491362 from 29-Jun-14 to 17-Jan-22

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Balance
31-Dec-21	01-Jul-19	Additional Interest	Due for Inst.60, Dec-21	6,571.00		17,734,960.00

Adjustment Entries from 29-Jun-14 to 17-Jan-22

Trans. Date	Value Date	Narration	Amount
23-Nov-15	01-Nov-15	Adj against EMI-16, Chq No.:60944	1,430.00
22-Apr-16	01-Feb-16	Adj against EMI-19, Cash	39,000.00

For ICICI Bank Ltd.



Authorised Signatory

1. Calculation of interest/additional interest and other charges are done on monthly basis, number of days in a month being 30. Broken Period Pre-EMI interest is apportioned on actual number of days for which interest is due as against 360 days in a year.
2. Pre closure charges would be charged extra at applicable rate/s in case the loan is closed/terminated before maturity of loan.
3. In addition to the above dues, interest accrued but not debited to the account at the applicable rate(s) from 01-Jul-19 with monthly rests is payable.
4. As per Government of India notification, Krishi Kalyan Cess (KKC) of 0.5% will be levied in addition to the Service Tax of 14% and Swachh Bharat Cess (SBC) of 0.5%. This will be applicable from June 1, 2016.

For any clarifications, customers are requested to contact us within 7 days of receipt of this statement. ICICI Bank reserves the right to rectify any errors/discrepancies with due intimation to the customer.

Now stay connected by updating your mobile number and e-mail ID with us. To update your latest contact details, please call our Customer Care.

For any clarification or more information, you may write to us at customer.care@icicibank.com from your registered e-mail ID or call our Customer Care between 8:00 a.m. to 8:00 P.M. Alternatively, you may visit the nearest ICICI Bank Asset Servicing Branch.

This is a system generated statement. Hence, it does not require any signature.

Retail Customer Care : 1860 120 7777

To know more about your ICICI Bank Car Loan offer, SMS CAR to 5676766 or visit your nearest branch. T and C apply.

Category of Service : Banking and Financial Services, Registration No. MIV/ST/Bank and Finc/4. PAN No:AAACI1195H PAN Based STC NO AAACI1195HST001

Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin 390007.CIN: L65190GJ1994PLC021012.

Corp Off: ICICI Bank Towers, Bandra Kurla Complex, Mumbai - 400051. India. Website: www.icicibank.com

You can access your loan details through ICICI Bank iMobile app. To download, SMS iMobile to 5676766.

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