

Table for interest calculation as on 31-01-2020

Sl. No	Cheque No & date	Bank details	Instalment amount (Rs.)	Period during which the amount is lying with the PROMOTER			Rate of interest per annum	Interest amount payable (Rs.)	Total amount payable (interest + capital) (Rs.)
				From	To	No of days			
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g = g - e</i>	<i>h</i>	<i>i = d × g × h</i>	<i>J = d + i</i>
1	058156 dt 03-02-14	AXIS Bank, Belghoria	50,000.00	07-02-2014	31-01-2020	2185	18%	53,877.00	1,03,877.00
2	000010 dt 07-03-14	Bank of Baroda, Belghoria	1,23,100.00	11-03-2014	31-01-2020	2153	18%	1,30,702.00	2,53,802.00
3	000012 dt 07-03-14	— do —	11,200.00	27-03-2014	31-01-2020	2137	18%	11,803.00	23,003.00
4	000013 dt 07-04-14	— do —	11,220.00	08-04-2014	31-01-2020	2125	18%	11,758.00	22,978.00
5	000014 dt 07-05-14	— do —	11,220.00	08-05-2014	31-01-2020	2095	18%	11,592.00	22,812.00
6	000015 dt 07-06-14	— do —	11,220.00	09-06-2014	31-01-2020	2063	18%	11,415.00	22,635.00
7	000019 dt 07-07-14	— do —	11,220.00	31-07-2014	31-01-2020	2011	18%	11,127.00	22,347.00
8	000020 dt 07-08-14	— do —	11,220.00	08-08-2014	31-01-2020	2003	18%	11,083.00	22,303.00
9	000021 dt 07-09-14	— do —	11,220.00	09-09-2014	31-01-2020	1971	18%	10,906.00	22,126.00
10	000022 dt 07-10-14	— do —	11,220.00	09-10-2014	31-01-2020	1941	18%	10,740.00	21,960.00
11	000023 dt 07-11-14	— do —	11,220.00	11-11-2014	31-01-2020	1908	18%	10,557.00	21,777.00
12	000024 dt 07-12-14	— do —	11,220.00	09-12-2014	31-01-2020	1880	18%	10,402.00	21,622.00
13	000031 dt 07-01-15	— do —	11,220.00	08-01-2015	31-01-2020	1850	18%	10,236.00	21,456.00
14	000032 dt 07-02-15	— do —	11,220.00	09-02-2015	31-01-2020	1818	18%	10,059.00	21,279.00
15	000033 dt 07-03-15	— do —	11,220.00	09-03-2015	31-01-2020	1790	18%	9,904.00	21,124.00
16	000034 dt 07-04-15	— do —	11,220.00	08-04-2015	31-01-2020	1760	18%	9,738.00	20,958.00
17	000035 dt 07-05-15	— do —	11,220.00	08-05-2015	31-01-2020	1730	18%	9,572.00	20,792.00
18	000036 dt 07-06-15	— do —	11,220.00	09-06-2015	31-01-2020	1698	18%	9,395.00	20,615.00
19	000037 dt 07-07-15	— do —	11,220.00	08-07-2015	31-01-2020	1669	18%	9,235.00	20,455.00
20	000038 dt 07-08-15	— do —	11,220.00	10-08-2015	31-01-2020	1636	18%	9,052.00	20,272.00
21	000028 dt 07-09-15	— do —	11,220.00	22-09-2015	31-01-2020	1593	18%	8,814.00	20,034.00
22	000029 dt 07-10-15	— do —	11,220.00	08-10-2015	31-01-2020	1577	18%	8,726.00	19,946.00
23	000030 dt 07-11-15	— do —	11,220.00	09-11-2015	31-01-2020	1545	18%	8,549.00	19,769.00
24	158402 dt 07-12-15	IDBI Bank, Salt Lake	11,220.00	08-12-2015	31-01-2020	1516	18%	8,388.00	19,608.00
25	158418 dt 07-01-16	— do —	11,220.00	15-01-2016	31-01-2020	1478	18%	8,178.00	19,398.00
26	158419 dt 07-02-16	— do —	11,220.00	09-02-2016	31-01-2020	1453	18%	8,040.00	19,260.00
27	158420 dt 07-03-16	— do —	11,220.00	08-03-2016	31-01-2020	1425	18%	7,885.00	19,105.00
28	158421 dt 07-04-16	— do —	11,220.00	08-04-2016	31-01-2020	1394	18%	7,713.00	18,933.00
29	158422 dt 07-05-16	— do —	11,220.00	09-05-2016	31-01-2020	1363	18%	7,542.00	18,762.00
30	158423 dt 07-06-16	— do —	11,220.00	08-06-2016	31-01-2020	1333	18%	7,376.00	18,596.00
31	179288 dt 07-07-16	— do —	11,220.00	03-08-2016	31-01-2020	1277	18%	7,066.00	18,286.00
32	179289 dt 07-08-16	— do —	11,220.00	09-08-2016	31-01-2020	1271	18%	7,033.00	18,253.00
33	179290 dt 07-09-16	— do —	11,220.00	08-09-2016	31-01-2020	1241	18%	6,867.00	18,087.00
34	179291 dt 07-10-16	— do —	11,220.00	10-10-2016	31-01-2020	1209	18%	6,690.00	17,910.00
35	179292 dt 07-11-16	— do —	11,220.00	08-11-2016	31-01-2020	1180	18%	6,529.00	17,749.00
36	179302 dt 07-12-16	— do —	11,220.00	08-12-2016	31-01-2020	1150	18%	6,363.00	17,583.00
37	210417 dt 07-01-17	— do —	11,220.00	20-02-2017	31-01-2020	1076	18%	5,954.00	17,174.00
38	210418 dt 07-02-17	— do —	11,220.00	20-02-2017	31-01-2020	1076	18%	5,954.00	17,174.00
Total			5,77,000.00	—	—	—	—	5,06,820.00	10,83,820.00