

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	058101 dt 08-11-13	AXIS Bank, Belghoria	50,000.00	16-11-2013	31-01-2020	2268	18%	55,923.00	1,05,923.00
2	199811 dt 17-12-13	IDBI Bank, Salt Lake	2,92,780.00	20-12-2013	31-01-2020	2234	18%	3,22,555.00	6,15,335.00
3	199812 dt 23-12-13	— do —	22,225.00	04-02-2014	31-01-2020	2188	18%	23,981.00	46,206.00
4	199813 dt 23-01-14	— do —	22,217.00	04-02-2014	31-01-2020	2188	18%	23,972.00	46,189.00
5	199814 dt 23-02-14	— do —	22,217.00	27-02-2014	31-01-2020	2165	18%	23,720.00	45,937.00
6	199815 dt 23-03-14	— do —	22,217.00	27-03-2014	31-01-2020	2137	18%	23,414.00	45,631.00
7	199816 dt 23-04-14	— do —	22,217.00	26-04-2014	31-01-2020	2107	18%	23,085.00	45,302.00
8	199817 dt 23-05-14	— do —	22,217.00	27-05-2014	31-01-2020	2076	18%	22,745.00	44,962.00
9	199818 dt 23-06-14	— do —	22,217.00	28-06-2014	31-01-2020	2044	18%	22,395.00	44,612.00
10	199819 dt 23-07-14	— do —	22,217.00	26-07-2014	31-01-2020	2016	18%	22,088.00	44,305.00
11	199820 dt 23-08-14	— do —	22,217.00	26-08-2014	31-01-2020	1985	18%	21,748.00	43,965.00
12	199821 dt 23-09-14	— do —	22,217.00	27-09-2014	31-01-2020	1953	18%	21,398.00	43,615.00
13	199822 dt 23-10-14	— do —	22,217.00	28-10-2014	31-01-2020	1922	18%	21,058.00	43,275.00
14	199823 dt 23-11-14	— do —	22,217.00	02-12-2014	31-01-2020	1887	18%	20,675.00	42,892.00
15	199829 dt 23-12-14	— do —	22,217.00	30-12-2014	31-01-2020	1859	18%	20,368.00	42,585.00
16	199830 dt 23-01-15	— do —	22,217.00	03-02-2015	31-01-2020	1824	18%	19,984.00	42,201.00
17	199831 dt 23-02-15	— do —	22,217.00	03-03-2015	31-01-2020	1796	18%	19,678.00	41,895.00
18	199832 dt 23-03-15	— do —	22,217.00	31-03-2015	31-01-2020	1768	18%	19,371.00	41,588.00
19	199833 dt 23-04-15	— do —	22,217.00	28-04-2015	31-01-2020	1740	18%	19,064.00	41,281.00
20	199834 dt 23-05-15	— do —	22,217.00	26-05-2015	31-01-2020	1712	18%	18,757.00	40,974.00
21	199842 dt 23-06-15	— do —	22,217.00	30-06-2015	31-01-2020	1677	18%	18,374.00	40,591.00
22	199843 dt 23-07-15	— do —	22,217.00	28-07-2015	31-01-2020	1649	18%	18,067.00	40,284.00
23	199844 dt 23-08-15	— do —	22,217.00	01-09-2015	31-01-2020	1614	18%	17,684.00	39,901.00
24	199845 dt 23-09-15	— do —	22,217.00	29-09-2015	31-01-2020	1586	18%	17,377.00	39,594.00
25	199846 dt 23-10-15	— do —	22,217.00	03-11-2015	31-01-2020	1551	18%	16,993.00	39,210.00
26	199847 dt 23-11-15	— do —	22,217.00	01-12-2015	31-01-2020	1523	18%	16,686.00	38,903.00
27	199848 dt 23-12-15	— do —	22,217.00	29-12-2015	31-01-2020	1495	18%	16,380.00	38,597.00
28	158406 dt 23-01-16	— do —	22,217.00	29-01-2016	31-01-2020	1464	18%	16,040.00	38,257.00
29	158407 dt 23-02-16	— do —	22,217.00	24-02-2016	31-01-2020	1438	18%	15,755.00	37,972.00
30	158424 dt 23-03-16	— do —	22,217.00	26-03-2016	31-01-2020	1407	18%	15,416.00	37,633.00
31	158409 dt 23-04-16	— do —	22,217.00	26-04-2016	31-01-2020	1376	18%	15,076.00	37,293.00
32	158410 dt 23-05-16	— do —	22,217.00	24-05-2016	31-01-2020	1348	18%	14,769.00	36,986.00
33	158411 dt 23-06-16	— do —	22,217.00	24-06-2016	31-01-2020	1317	18%	14,429.00	36,646.00
34	179284 dt 23-07-16	— do —	22,217.00	03-08-2016	31-01-2020	1277	18%	13,991.00	36,208.00
35	179285 dt 23-08-16	— do —	22,217.00	24-08-2016	31-01-2020	1256	18%	13,761.00	35,978.00
36	179286 dt 23-09-16	— do —	22,217.00	27-09-2016	31-01-2020	1222	18%	13,389.00	35,606.00
37	179287 dt 23-10-16	— do —	22,217.00	25-10-2016	31-01-2020	1194	18%	13,082.00	35,299.00
38	179301 dt 23-11-16	— do —	22,217.00	24-11-2016	31-01-2020	1164	18%	12,753.00	34,970.00
Total			11,42,600.00	—	—	—	—	10,46,001.00	21,88,601.00