



SANGITA JHUNJHUNWALA

Interest Computation - Ledger

From 14/05/2018 To 21/01/2021

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From	To	Doc.	Days	DOC Amt	PRODUCT	Interest Amt	TDS Amt	Total Amt
NEW FLAT for : 365 Days, Int.% : 7, TDS.% : 0, TDS Limit 0								
14-05-2018	01-06-2018	CB 00005	19	1,445,112.00Dr		27,457,128.00Dr		
02-06-2018	31-08-2018	CB 00005	91	1,652,846.00Dr		150,408,986.00Dr		
01-09-2018	21-01-2021	CB 00013	874	1,860,580.00Dr		1,626,146,920.00Dr		
Party Total			984	4,958,538.00	1,804,013,034.00	345,975.10 Dr	0.00	345,975.10 Dr
Grand Total				4,958,538.00	1,804,013,034.00	345,975.10 Dr	0.00 Cr	345,975.10 Dr

End of Interest Computation - Ledger