

Loan Account No : HLN/144
 Name Of Borrower : M/S S.P.V.P. INFRA DEVELOPERS
 Address : Residence : ALAKH NATH ROAD SURKHA ROAD BLY
 RES.-35-B, 6, RAMPUR GARDEN
 BAREILLY
 Office/Business :
 No Of Instalment : 24
 Loan Amount : 1,20,00,000.00
 Interest Rate : 9.500000
 Branch MICR Code : 441803367
 Branch IFSC Code : IBKL0232UCB
 15 Digit A/C No. : 002400700000144
 Tel #1 : 9198970246
 Tel #2 :
 Pin : 243001
 Date Of Sanction : 25/04/2015
 Monthly Installment Payable : 5,95,000.00
 Drawing Power : 59,72,232.00

Date	Particulars	Debits	Credits	Total Balance
01/04/2017	Opening Balance			89,38,930.00-
30/04/2017	Interest 01/04/2017-30/04/2017	95,512.00		90,34,442.00-
22/05/2017	Interest		35,000.00	89,99,442.00-
25/05/2017	4th DISBMENT EXP.29.05.17 Main Bala	30,00,000.00		1,19,99,442.00-
31/05/2017	Interest 01/05/2017-31/05/2017	1,07,105.00		1,21,06,547.00-
03/06/2017	81 Interest		2,37,833.00	1,18,68,714.00-
10/06/2017	81 Main Balance		3,57,167.00	1,15,11,547.00-
30/06/2017	Interest 01/06/2017-30/06/2017			1,16,08,862.00-
14/07/2017	85 Interest		97,315.00	1,15,11,547.00-
14/07/2017	85 Main Balance		4,97,685.00	1,10,13,862.00-
31/07/2017	Interest 01/07/2017-31/07/2017	98,053.00		1,11,11,915.00-
31/08/2017	Interest 01/08/2017-31/08/2017	96,735.00		1,12,08,650.00-
22/09/2017	93 Interest		1,94,788.00	1,10,13,862.00-
22/09/2017	93 Main Balance		4,00,212.00	1,06,13,650.00-
30/09/2017	Interest 01/09/2017-30/09/2017			1,07,06,575.00-
31/10/2017	OB= 1 NEFT PUNB0626700 SPVP INFRA		92,925.00	1,06,13,650.00-
31/10/2017	OB= 1 NEFT PUNB0626700 SPVP INFRA		5,02,075.00	1,01,11,575.00-
31/10/2017	Interest 01/10/2017-31/10/2017	93,039.00		1,02,04,614.00-
30/11/2017	Interest 01/11/2017-30/11/2017	85,970.00		1,02,90,584.00-
02/12/2017	129061 Interest		1,79,009.00	1,01,11,575.00-
02/12/2017	129061 Main Balance		4,15,991.00	96,95,584.00-
23/12/2017	OB= 1 Loan Credit SHR-A/10838/1 Ma		7,000.00	96,88,584.00-
23/12/2017	OB= 1 Loan Credit SHR-A/10839/1 Ma		7,000.00	96,81,584.00-
31/12/2017	Interest 01/12/2017-31/12/2017			97,66,120.00-
17/01/2018	RTGS SPVP INF.DEV.BAR. Interest	84,536.00		96,81,584.00-
17/01/2018	RTGS SPVP INF.DEV.BAR. Main Balance		11,05,464.00	85,76,120.00-
31/01/2018	Interest 01/01/2018-31/01/2018	74,152.00		86,50,272.00-
28/02/2018	Interest 01/02/2018-28/02/2018	63,040.00		87,13,312.00-
28/03/2018	RTGS SPVP INFRA DEPEL. Interest		1,37,192.00	85,76,120.00-
28/03/2018	RTGS SPVP INFRA DEPEL. Main Balance		10,62,808.00	75,13,312.00-
31/03/2018	Interest 01/03/2018-31/03/2018	69,054.00		75,82,366.00-
30/04/2018	Interest 01/04/2018-30/04/2018	59,205.00		76,41,571.00-
25/05/2018	CA-2289 Interest		1,28,259.00	75,13,312.00-
25/05/2018	CA-2289 Main Balance		10,61,741.00	64,51,571.00-
31/05/2018	Interest 01/05/2018-31/05/2018	59,488.00		65,11,059.00-
18/06/2018	Total/Closing Balance	41,76,129.00	66,04,000.00	65,11,059.00-