

B1TMPR129															
DOS	12.03.2020		SL NO	D703713		BMD	13.31								
DOD	25.01.2023		MAKE	L&G											
SL	5KW		CAPACITY	3*5-30A											
DEPOSIT	19410		IR	0											
			FR	19647											
											EC CHARGES				
12	Mar-20	20	3		3	5	225	1	3375		25.01.2023	19647	10348	11.2	115897.6
		20	2.86		53	5	225	1	59625		01.03.2022	9299	7740	11.1	85914
	Apr-20	30			53	5	250	1	66250		01.03.2021	1559	1559	11	17149
	May-20	31			43	5	275	1	59125				19647		218960.6
	Jun-20	30							188375						19706.45
	Jul-20	31	354	50.57143	51										
	Aug-20	31	56	8	8										
	Sep-20	30													
	Oct-20	31			FINAL CALC										
	Nov-20	30			EC	269863					18282				
	Dec-20	31			TAX	19707			-1365		19647		19647	12	
	Jan-21	31			FAC	4912					1365		1408		
	Feb-21	28			INT	3305					723.45		18239		
	Mar-21	31	53		DMD	297787									
		365	52.14		ELP	165288					66375		10348	115897.6	
	Apr-21	30			LEV-2	46204							7891	87590.1	
	May-21	31			OTHERS	500							18239	203487.7	
	Jun-21	30			T DMD	509779								18313.89	
	Jul-21	31			PAID	397369						269863		4559.75	
	Aug-21	31			BAL	112410									
	Sep-21	30			DEP	19410									
	Oct-21	31			NET PAY	93000						15288			
	Nov-21	30													
	Dec-21	31													
	Jan-22	31													
	Feb-22	28													
	Mar-22	31	53												
		365	52.14												
	Apr-22	30													
	May-22	31													
	Jun-22	30													
	Jul-22	31													
	Aug-22	31													
	Sep-22	30													
	Oct-22	31													
	Nov-22	30													
	Dec-22	31													
	Jan-23	25	43												
		300	42.86												