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fx Trans Date

	Trans Date	Particular	Debit		Credit	Principal	Days	Balance	Product	Interest
			Principal	Interest						
1	1-1-04	BE	1700000	456014	211404	1488596	16	1944610	23817536	
2	17-1-04	"			4050	1484546	23	1940560	34144558	
3	9-2-04	"			4050	1480496	2	1936510	2960992	
4	11-2-4	"			4050	1476446	33	1932460	48722718	
5	15-3-04	"			4050	1472396	22	1928410	32392712	
6	6-4-04	"			4050	1468346	37	1924360	54328808	
7	13-5-04	"			4050	1464296	23	1920310	33678808	
8	5-6-04	"			4050	1460246	35	1916260	51108610	
9	10-7-04	"			4050	1456196	26	1912210	37861096	
10	5-8-04	"			4050	1452146	139	1908160	201848294	
11	22-12-04	"			4050	1448096	10	1904110	14480960	
12	30-12-04	"								
13		Interest		77547				1981657	535345080	74353
14										
15										
16										
17										
18			170000	53356	251904					
19	Trans Date	Particular	Debit		Credit	Balance	Principal	Days	Product	Interest
20			Principal	Interest						
21	1-1-05	BE	1700000	533561	251904	1981657	1448096	9	13032864	
22	10-1-05	"			4050	1977607	1444046	27	38989242	