

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

		170000	53356	251904					
Trans Date	Particular	Debit		Credit	Balance	Principal	Days	Product	Interest
		Principal	Interest						
1-1-05	BE	1700000	533561	251904	1981657	1448096	9	13032864	
10-1-05	"			4050	1977607	1444046	27	38989242	
6-2-05	"			4050	1973557	1439996	35	50399860	
13-3-05	"			4050	1969507	1435946	34	48822164	
16-4-05	"			4050	1965457	1431896	43	61571528	
29-5-05	"			4050	1961407	1427846	9	12850614	

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