

Branch : 456

Sr. No	Account No.	Name	As Of	Period	
			Date	Mnth	Days
2001 BAL-BALIKA UJWAL BHAVISHYA YOJANA					
1	2001/59/59000000	ANURAG P JADHAV	04/01/2000		252
2	2001/81/48000005	GAGANDEEP SINGH BAJWA.	08/05/2000		252
3	2001/134/48000078	HITIKA KAUSHAL	30/01/2002		252
4	2001/151/48000074	A.SINGH	27/11/2001		252
5	2001/155/48000079	HITIKA KAUSHAL	31/01/2002		252
6	2001/163/48000086	AROHI BHATE	31/05/2002		204
7	2001/177/48000102	ANANYA ATUL PATIL	12/03/2003		252
8	2001/179/48000104	MANASI GANESH NIKALE	31/03/2003		252
TOTAL					
2004 FIXED DEPOSITS LONG TERM					
1	2004/4671/48005369	SUNIL BISWAS	01/08/2005		13
2	2004/6104/48003298	V.M.KHANDKAR	08/02/2003		13
3	2004/7828/4	JAYAALIAS B SHINGOLE	30/07/2013		18
TOTAL					
2005 SHORT TERM FIXED DEPOSITS					
1	2005/7380/21	VASAIKAR BHANUDAS SUDAM	02/06/2014		90
2	2005/8023/1	KAMBLE BHARTI BHUPESH	03/09/2021		7
TOTAL					
2007 LAKHPATI SCHEME					
1	2007/1277/1	SHARAD N JOSHI	22/09/2009		60
TOTAL					
2008 MAHARAJA DEPOSIT SCHEME					
1	2008/16079/48005310	PRABHAKAR R PHAL	31/03/2022		24
2	2008/16079/48005311	PRABHAKAR R PHAL	31/03/2022		24
3	2008/16079/48005312	PRABHAKAR R PHAL	31/03/2022		24
4	2008/16505/48001905	POONAM S RAJADHYAKSHA	05/11/2020		15
5	2008/16506/48001906	POONAM S RAJADHYAKSHA	05/11/2020		15
6	2008/16507/48001907	POONAM S RAJADHYAKSHA	06/11/2020		15
7	2008/16566/48001966	POONAM S RAJADHYAKSHA	06/11/2020		15
8	2008/18142/48005045	SONEY NOBLE	13/03/2009		24
9	2008/18645/48006753	NIKHIL KUMAR RAO MINOR	31/12/2018		24
10	2008/18646/48006751	KALPNA GAUTAM	19/10/2005		24
11	2008/18798/8	AIR INDIA RETIRED EMPLOYESS TRUST	11/02/2021		36
12	2008/18921/8	SUKUMAR K GAONKAR	10/05/2017		15
13	2008/19016/15	GHOSALKAR SAMRUDDHI SUSHIL	24/11/2015		36
14	2008/19214/9	KAMLESH C RATHOD	03/06/2022		15
15	2008/19664/11	NIKALE JYOTI N.	26/07/2017		36
16	2008/19664/12	NIKALE JYOTI N.	26/07/2017		36
17	2008/19811/5	NETTO ANDREA BEVERLY	09/04/2013		24
18	2008/19811/6	NETTO ANDREA BEVERLY	11/04/2013		24
19	2008/19948/7	SUKHJEET KAUR KALSI	31/08/2015		36
20	2008/19948/8	SUKHJEET KAUR KALSI	31/08/2015		36
21	2008/20272/8	DHILLON ADITYA S	03/03/2016		36
22	2008/20272/9	DHILLON ADITYA S	03/03/2016		36
23	2008/20337/13	KAMAL GANPAT SONAWANE	20/07/2020		15
24	2008/20337/14	KAMAL GANPAT SONAWANE	20/07/2020		15
25	2008/20337/15	KAMAL GANPAT SONAWANE	20/07/2020		15
26	2008/20433/6	HENRY ANNIE S.	03/03/2022		24
27	2008/20481/7	BALKRISHNA GANPAT JANKOLI	10/04/2015		24
28	2008/20481/8	BALKRISHNA GANPAT JANKOLI	10/04/2015		24
29	2008/20498/4	ROSHAN S HENRY	12/06/2018		15
30	2008/20499/4	AMMINI KURIAN	12/06/2018		15

31	2008/20761/6	DILIP K PARKAR	28/02/2022	24
32	2008/20837/2	MONALEE V NIPHADKAR	08/06/2012	24
33	2008/20837/3	MONALEE V NIPHADKAR	25/05/2017	15
34	2008/20904/1	MANU R	09/02/2012	24
35	2008/21014/25	LOKHANDE SAYALI NITIN	23/12/2022	15
36	2008/21073/4	UMESH NARAYAN PATEKAR	14/02/2017	36
37	2008/21131/3	BOSKI SINGHAL	28/02/2019	36
38	2008/21171/3	AIR CORPN OBC EMP WELFARE ASSO	07/05/2018	24
39	2008/21446/6	LOKHANDE ANISH NITIN	23/12/2022	15
40	2008/21480/6	JAGGO SALLAN CHAUTEL	14/03/2018	36
41	2008/21480/7	JAGGO SALLAN CHAUTEL	16/01/2019	15
42	2008/21558/3	SHARAD RAJARAM HARALE	29/07/2019	36
43	2008/21731/2	SAMPADA KAMALAKAR GAONKAR	09/05/2017	15
44	2008/21800/2	SHARAD RAJARAM HARALE	29/07/2019	36
45	2008/22007/10	BHARADKAR SUNITA UDAY	24/03/2021	36
46	2008/22140/1	VIJAYA SURESH KADAM	06/07/2018	15
47	2008/22235/1	BOSKI SINGHAL	28/02/2019	36
48	2008/22279/2	L N BARIA	05/02/2022	24
49	2008/22432/3	BAMBARDEKAR ANJALI ANIL	07/07/2022	15
50	2008/22432/4	BAMBARDEKAR ANJALI ANIL	07/07/2022	15
51	2008/22434/1	L N BARIA	26/03/2021	36
52	2008/22481/1	SONEY NOBLE	15/02/2022	24
53	2008/22482/1	TEMKAR SONU NAVSARAM	23/02/2022	24
54	2008/22482/2	TEMKAR SONU NAVSARAM	23/02/2022	24
55	2008/22482/3	TEMKAR SONU NAVSARAM	23/02/2022	24
56	2008/22482/4	TEMKAR SONU NAVSARAM	23/02/2022	24
57	2008/22485/1	GIRISH A HIRLEKAR	23/03/2022	24
58	2008/22485/2	GIRISH A HIRLEKAR	23/03/2022	24

TOTAL**2009 MONTHLY INTEREST SCHEME**

1	2009/4954/48000473	KRISHANA B GUJAR	22/02/2021	36
2	2009/5251/13	SAWANT SAMEER JAYSING	11/12/2022	15
3	2009/5345/1	SHRIDHAR YESHWANT HIRBHAGAT	12/06/2018	15
4	2009/5345/2	SHRIDHAR YESHWANT HIRBHAGAT	12/06/2018	15
5	2009/5345/3	SHRIDHAR YESHWANT HIRBHAGAT	12/06/2018	15

TOTAL**2014 QUATERLY INTEREST SCHEME**

1	2014/313/1000313	D.A.PRABHU	28/10/1999	26
2	2014/358/1000358	R.P.SURVE	01/11/1999	25
3	2014/363/1000363	V.K.KANETKAR	01/11/1999	25
4	2014/404/1000404	L.V.KSHIRSAGAR	07/12/1999	26
5	2014/418/1000418	S G WATVE	08/12/1999	25
6	2014/438/1000438	V K VIJAYKAR	08/01/2000	25
7	2014/466/48000162	A.A.JOSHI	23/06/2000	25
8	2014/468/48000223	B.S.KAMBLE	24/06/2000	25
9	2014/470/48000046	S.A.MHATRE	24/06/2000	25
10	2014/480/1000480	S.N.KADAM	22/09/1998	26
11	2014/481/1000481	P.V.KADAM	22/09/1998	26
12	2014/483/1000483	S.V.KHANDALKAR	26/09/1998	26
13	2014/487/48000194	S.V.SUTAR	30/12/2000	25
14	2014/22697/48000233	BABASAHEB A.MULANI	15/03/2001	60
15	2014/22762/48000322	DEEPA R.GAONKAR	17/08/2001	60
16	2014/23375/1	SHILPA S KABBUR	15/11/2014	36

TOTAL**2015 RECURRING DEPOSIT**

1	2015/9877/1	NAIK MAHESH MANOHAR	30/07/2016	12
2	2015/10554/1	PATKE JYOTI PRATIK	12/02/2020	12

3 2015/10965/1 ACHAREKAR SANJOLI SURYAKANT 27/01/2023 12

TOTAL**2016 SWAPNA POORTY DEPOSITS**

1 2016/53/1 INDIAN FLIGHT ENGINEERS' ASSOCIATIO 20/11/2007 61

TOTAL

Branch : 579

Sr. No	Account No.	Name	As Of Date	Period Mnth	Days
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2004 LONG TERM DEPOSITS

1 2004/6907/6907 AIRLINES RADIO OFFICER & FLIGHT OPE 10/02/2004 13

TOTAL**2008 MAHARAJA DEPOSITS SCHEME**

1	2008/8044/9	GHOLKAR SWATI P	12/02/2021	36	
2	2008/8134/9	DESAI JANARDAN RMACHANDRA	03/06/2022	15	
3	2008/8411/22	BULLEY CYRIL JOSEPH	23/10/2020	36	
4	2008/8604/52	TAWDE NEHA DWARKANATH	22/11/2022	15	
5	2008/8604/53	TAWDE NEHA DWARKANATH	25/11/2022	15	
6	2008/8604/54	TAWDE NEHA DWARKANATH	30/11/2022	15	
7	2008/8604/55	TAWDE NEHA DWARKANATH	30/11/2022	15	
8	2008/8930/4	TANDEL MANSI DNYANESHWAR	13/12/2021	24	
9	2008/8976/1	PANDEY SHILPA	28/02/2008	84	
10	2008/9047/7	GHOLKAR SUHASINI PRABHAKAR	12/02/2021	36	
11	2008/9047/8	GHOLKAR SUHASINI PRABHAKAR	12/02/2021	36	
12	2008/9047/9	GHOLKAR SUHASINI PRABHAKAR	12/02/2021	36	
13	2008/9052/2	SUCHITA S CHAVAN	31/08/2018	15	
14	2008/9160/2	PATIL SUJATA NILKANTH	31/12/2020	36	
15	2008/9248/1	SHARMISTHA GHOSH	03/02/2022	15	
16	2008/9270/1	AGHA JALAL HAIDER	05/11/2022	15	

TOTAL**2009 MONTHLY INTEREST SCHEME**

1 2009/11700/4 RAMNIWAS BOHAT 18/11/2021 24

TOTAL**2014 QUARTERLY INTEREST SCHEME**

1 2014/11701/1 SHETH SANDHYA PRASHANT 28/10/2020 36

TOTAL

Branch : 580

Sr. No	Account No.	Name	As Of Date	Period Mnth	Days
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2001 BAL-BALIKA UJWAL BHAVISHYA YOJANA

1 2001/17/27000005 VEDANT SAGAR 12/03/2003 228

TOTAL**2008 MAHARAJA DEPOSIT SCHEME**

1	2008/3939/27000637	MEHER MAYA DEEPAK	29/01/2015	15	
2	2008/4154/27000281	MORE RAMESH M	24/08/2016	36	
3	2008/4296/27000537	CHAND NAKUL S	15/07/2013	15	
4	2008/4327/27000587	MOHITE VITTAL S	18/08/2013	36	
5	2008/4790/7	KUKIAN MONAPPA K	30/06/2013	36	
6	2008/4790/8	KUKIAN MONAPPA K	12/07/2014	24	
7	2008/4833/2	SHARMA AMOD	09/04/2012	24	
8	2008/4834/2	SHARMA AMOD	09/04/2012	24	
9	2008/4911/6	PARAMESHWARAN T S	06/08/2015	15	
10	2008/5044/3	ROHAN SHINDE	21/03/2016	36	
11	2008/5144/1	MOHITE VITTAL S	23/11/2012	24	

TOTAL**2009 MONTHLY INTEREST SCHEME**

1 2009/10370/27000228 VAIDYA PRAGATI PRADEEP 04/12/2022 15

2	2009/10370/27000229	VAIDYA PRAGATI PRADEEP	04/12/2022	15
3	2009/10370/27000230	VAIDYA PRAGATI PRADEEP	04/12/2022	15
4	2009/10370/27000231	VAIDYA PRAGATI PRADEEP	04/12/2022	15
5	2009/10385/14	VAIDYA RAHUL PRADEEP	01/12/2022	15

TOTAL**2014 QUATERLY INTEREST SCHEME**

1	2014/10347/27000107	VAIDYA PRAGATI PRADEEP	01/12/2022	15
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TOTAL

Branch : 581

Sr. No	Account No.	Name	As Of Date	Period Mnths Days
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2001 BAL-BALIKA UJWAL BHAVISHYA YOJANA

1	2001/36/3000046	KAVYA U/G K GOPALKRISHNAN	10/11/2001	252
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TOTAL**2008 MAHARAJA DEPOSIT SCHEME**

1	2008/12557/3002615	VISHAL V RAO	30/01/2020	15
2	2008/12557/3002616	VISHAL V RAO	30/01/2020	15
3	2008/12666/3001906	JITENDRA S NEGI.	10/11/2022	15
4	2008/12986/3002559	E N RODRIQUES	27/05/2022	15
5	2008/13225/3002716	INDIAN AIRLINES STAFF	19/07/2007	48
6	2008/13784/4	GHOSALKAR SAMRUDDHI SUSHIL	07/08/2015	36
7	2008/13977/4	SMITH S RANE	04/12/2013	36
8	2008/14015/18	MEENAKSHI S BAIS	29/10/2022	12
9	2008/14015/19	MEENAKSHI S BAIS	01/11/2022	15
10	2008/14037/49	PATIL SUSHAMA ABHAY	06/12/2019	36
11	2008/14037/50	PATIL SUSHAMA ABHAY	28/12/2021	24
12	2008/14086/9	V.N.K. RAO.	30/01/2020	15
13	2008/14307/2	RANE SAKSHI S	02/05/2012	24
14	2008/14496/1	WRITTIK BHATTACHARYA	18/05/2010	36
15	2008/14808/3	PRAVEEN MATHUR	09/12/2014	24
16	2008/14994/68	PATIL SUSHAMA ABHAY	03/07/2019	36
17	2008/14994/69	PATIL SUSHAMA ABHAY	07/07/2019	36
18	2008/14994/70	PATIL SUSHAMA ABHAY	26/07/2019	36
19	2008/14994/71	PATIL SUSHAMA ABHAY	01/08/2019	36
20	2008/14994/74	PATIL SUSHAMA ABHAY	30/03/2021	36
21	2008/14994/75	PATIL SUSHAMA ABHAY	30/03/2021	36
22	2008/14994/76	PATIL SUSHAMA ABHAY	28/03/2021	36
23	2008/14994/77	PATIL SUSHAMA ABHAY	30/03/2021	36
24	2008/14994/78	PATIL SUSHAMA ABHAY	27/12/2021	24
25	2008/14994/79	PATIL SUSHAMA ABHAY	28/12/2021	24
26	2008/14994/80	PATIL SUSHAMA ABHAY	28/07/2022	91
27	2008/14994/81	PATIL SUSHAMA ABHAY	28/07/2022	91
28	2008/14994/82	PATIL SUSHAMA ABHAY	28/07/2022	91
29	2008/14994/83	PATIL SUSHAMA ABHAY	28/07/2022	91
30	2008/14994/84	PATIL SUSHAMA ABHAY	28/07/2022	91
31	2008/14994/85	PATIL SUSHAMA ABHAY	28/07/2022	91
32	2008/14994/86	PATIL SUSHAMA ABHAY	28/07/2022	91
33	2008/14994/87	PATIL SUSHAMA ABHAY	28/07/2022	91
34	2008/14994/88	PATIL SUSHAMA ABHAY	28/07/2022	91
35	2008/14994/89	PATIL SUSHAMA ABHAY	28/07/2022	91
36	2008/15015/16	MAHESH R SAMEL	09/12/2022	15
37	2008/15015/17	MAHESH R SAMEL	09/12/2022	15
38	2008/15060/21	MAHESH R SAMEL	09/12/2022	15
39	2008/15121/20	VAISHALI R PARKAR	02/11/2022	15
40	2008/15182/12	NUTAN MAHESH SAMEL	09/12/2022	15
41	2008/15200/1	DEEPA K AKRE	30/03/2021	36

TOTAL**2015 RECURRING DEPOSIT**

1	2015/3320/1	BAIN CHAMPAK SUBODH	08/02/2023	12
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TOTAL

Branch : 582

Sr. No	Account No.	Name	As Of Date	Period Mnth	Days
2001 BAL-BALIKA UJWAL BHAVISHYA YOJANA					
1	2001/71/2000035	SALONI SHARAD WAGHDHARE	24/02/2001	228	
2	2001/83/2000047	SIMRAN RITESH RATHOD	11/10/2001	216	
3	2001/105/2000072	PARTH SHAILESHKUMAR V. AMIN	01/10/2002	252	
4	2001/107/2000074	SIDHARTH SURENDRA SEN	11/11/2002	252	

TOTAL**2004 FIXED DEPOSITS LONG TERM**

1	2004/3285/2	AIR INDIA EXECUTIVE CABIN CREW ASSO	28/01/2009	15
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TOTAL**2008 MAHARAJA DEPOSIT SCHEME**

1	2008/772/2002295	VIRAJ SHRIKRISHNA RANE	21/03/2010	36
2	2008/2032/2001883	RAJNI HARGUN GOPWANI.	19/06/2005	48
3	2008/2033/2001884	RAJNI HARGUN GOPWANI.	19/06/2005	48
4	2008/2413/2004296	ALL INDIA CABIN CREW WELFARE FUND	14/01/2011	24
5	2008/2413/2004297	ALL INDIA CABIN CREW WELFARE FUND	25/04/2010	24
6	2008/2413/2004298	ALL INDIA CABIN CREW WELFARE FUND	25/04/2010	24
7	2008/2413/2004299	ALL INDIA CABIN CREW WELFARE FUND	25/04/2010	24
8	2008/2413/2004300	ALL INDIA CABIN CREW WELFARE FUND	25/04/2010	24
9	2008/2413/2004301	ALL INDIA CABIN CREW WELFARE FUND	25/04/2010	24
10	2008/2925/4	AIR INDIA EXECUTIVE CABIN CREW ASSO	28/10/2008	36
11	2008/2967/48	ALL INDIA CABIN CREW WELFARE FUND	17/09/2010	24
12	2008/2967/49	ALL INDIA CABIN CREW WELFARE FUND	20/09/2010	24
13	2008/2967/50	ALL INDIA CABIN CREW WELFARE FUND	20/09/2010	24
14	2008/2967/51	ALL INDIA CABIN CREW WELFARE FUND	19/09/2010	24
15	2008/2967/52	ALL INDIA CABIN CREW WELFARE FUND	20/09/2010	24
16	2008/2967/53	ALL INDIA CABIN CREW WELFARE FUND	20/09/2010	24
17	2008/2967/54	ALL INDIA CABIN CREW WELFARE FUND	20/09/2010	24
18	2008/2967/55	ALL INDIA CABIN CREW WELFARE FUND	22/09/2010	24
19	2008/2967/56	ALL INDIA CABIN CREW WELFARE FUND	16/10/2010	24
20	2008/2967/57	ALL INDIA CABIN CREW WELFARE FUND	16/10/2010	24
21	2008/2967/58	ALL INDIA CABIN CREW WELFARE FUND	16/10/2010	24
22	2008/2967/59	ALL INDIA CABIN CREW WELFARE FUND	08/05/2011	24
23	2008/2967/60	ALL INDIA CABIN CREW WELFARE FUND	08/05/2011	24
24	2008/2967/61	ALL INDIA CABIN CREW WELFARE FUND	08/05/2011	24
25	2008/3063/10	PATRICIA AFFONSO	09/09/2022	15
26	2008/3063/11	PATRICIA AFFONSO	09/09/2022	15
27	2008/3063/12	PATRICIA AFFONSO	09/09/2022	15
28	2008/3063/13	PATRICIA AFFONSO	09/09/2022	15
29	2008/3120/2	AARTIDEVI RAMAKANT PANDEY	06/03/2011	24
30	2008/3423/2	ALL INDIA CABIN CREW WELFARE FUND	20/11/2010	24
31	2008/3481/8	ALLINDIA CABINCREW ASSOCIATION	05/10/2009	24
32	2008/3481/9	ALLINDIA CABINCREW ASSOCIATION	05/11/2009	24
33	2008/3481/10	ALLINDIA CABINCREW ASSOCIATION	05/11/2009	24
34	2008/3481/11	ALLINDIA CABINCREW ASSOCIATION	23/12/2009	24
35	2008/3481/17	ALLINDIA CABINCREW ASSOCIATION	29/04/2011	24
36	2008/3481/18	ALLINDIA CABINCREW ASSOCIATION	03/08/2011	24
37	2008/3481/19	ALLINDIA CABINCREW ASSOCIATION	03/08/2011	24
38	2008/3482/16	ALL INDIA CABIN CREW WELFARE FUND	29/04/2011	24
39	2008/3482/17	ALL INDIA CABIN CREW WELFARE FUND	29/04/2011	24

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40	2008/4087/4	VAZ STEPHEN JOHN	01/12/2013	24
41	2008/4399/11	GHOSH SURBHI SINGH	17/03/2022	24
42	2008/4586/1	JADHAV VISHAL BABAN	27/09/2013	15
43	2008/4724/3	POTNIS SEEMA SUHAS	29/04/2022	15
44	2008/4724/4	POTNIS SEEMA SUHAS	29/04/2022	15
45	2008/4731/2	NAZARETH JOSEPH JOHN	07/10/2020	24
46	2008/4863/1	JOSHI SUHAS KASHINATH	01/11/2021	24
47	2008/4868/1	ROY VARSHA	23/12/2022	15
48	2008/4868/2	ROY VARSHA	23/12/2022	15

TOTAL**2015 RECURRING DEPOSIT**

1	2015/2024/1	JAIKUMAR R	08/01/2008	12
2	2015/3267/1	CHAVAN SUCHITA SUDHAKAR	01/08/2019	24
3	2015/3321/1	BHADSAVLE SWARUPA VIKAS	19/05/2022	12
4	2015/3325/1	TRIVEDI PRATIK ARVIND	20/01/2023	12

TOTAL

Mat.Date	Rate	Maturity Value	Main Bal	Interest Prvc	Interest Pa	TDS Amou	Outstanding Balance
04/01/2021	3.25	102769.00	7000.00	95769.00			102769.00
08/05/2021	3.25	100602.00	8400.00	92202.00			100602.00
30/01/2023	3.25	100501.00	11400.00	87838.00		1780.00	97458.00
27/11/2022	3.25	301739.00	27900.00	265942.00		14085.00	279757.00
31/01/2023	3.25	100501.00	11400.00	87834.00		1782.00	97452.00
31/05/2019	3.25	100245.00	18700.00	81545.00			100245.00
12/03/2024	3.25	100473.00	15500.00	84973.00			100473.00
31/03/2024	3.25	100473.00	15500.00	83440.00		1326.00	97614.00
		1007303.00	115800.00	879543.00		18973.00	976370.00
01/09/2006	3.25	44148.00	41410.00	2738.00	2738.00		41410.00
08/03/2004	3.25	584.00	551.00	33.00	33.00		551.00
30/01/2015	3.25	188043.00	164589.00	23454.00	23454.00		164589.00
		232775.00	206550.00	26225.00	26225.00		206550.00
31/08/2014	3.25	52513.00	52000.00	513.00	513.00		52000.00
03/04/2022	3.25	5117.00	5000.00	117.00			5117.00
		57630.00	57000.00	630.00	513.00		57117.00
22/09/2014	3.25	100224.00	1375.00	611.00			1986.00
		100224.00	1375.00	611.00			1986.00
31/03/2024	3.25	144306.00	126225.00	18081.00			144306.00
31/03/2024	3.25	324689.00	284006.00	40683.00			324689.00
31/03/2024	3.25	144306.00	126225.00	18081.00			144306.00
05/02/2022	3.25	5282.00	4888.00	394.00			5282.00
05/02/2022	3.25	5506.00	5095.00	411.00			5506.00
06/02/2022	3.25	5292.00	4897.00	395.00			5292.00
06/02/2022	3.25	46484.00	43017.00	3467.00			46484.00
13/03/2011	3.25	8612.00	7000.00	1612.00	1612.00		7000.00
31/12/2020	3.25	3217.00	2786.00	431.00			3217.00
19/10/2007	3.25	57444.00	50000.00	7444.00	7444.00		50000.00
11/02/2024	3.25	256674.00	213099.00	43575.00			256674.00
10/08/2018	3.25	202677.00	183571.00	19106.00			202677.00
24/11/2018	3.25	1972.00	1488.00	484.00			1972.00
03/09/2023	3.25	31988.00	29602.00	2386.00			31988.00
26/07/2020	3.25	245045.00	193216.00	51248.00		4532.00	239932.00
26/07/2020	3.25	380527.00	300043.00	79582.00		7032.00	372593.00
09/04/2015	3.25	50920.00	42202.00	8718.00	8718.00		42202.00
11/04/2015	3.25	67892.00	56269.00	11623.00	11623.00		56269.00
31/08/2018	3.25	66559.00	51716.00	14843.00			66559.00
31/08/2018	3.25	55464.00	43095.00	12369.00			55464.00
03/03/2019	3.25	76786.00	59662.00	17124.00			76786.00
03/03/2019	3.25	21111.00	16403.00	4708.00			21111.00
20/10/2021	3.25	138988.00	127049.00	11939.00			138988.00
20/10/2021	3.25	138988.00	127049.00	11939.00			138988.00
20/10/2021	3.25	138249.00	126374.00	11875.00			138249.00
03/03/2024	3.25	80463.00	71077.00	9381.00		36.00	80422.00
10/04/2017	3.25	53767.00	45000.00	8767.00			53767.00
10/04/2017	3.25	53767.00	45000.00	8767.00			53767.00
12/09/2019	3.25	146702.00	134101.00	12601.00			146702.00
12/09/2019	3.25	152189.00	138265.00	13924.00			152189.00

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29/02/2024	3.25	22797.00	20138.00	2659.00			22797.00
08/06/2014	3.25	121840.00	100000.00	21840.00	21840.00		100000.00
25/08/2018	3.25	71732.00	64970.00	6613.00		2097.00	69486.00
09/02/2014	3.25	92166.00	75645.00	16521.00	16521.00		75645.00
23/03/2024	3.25	37941.00	35111.00	2830.00			37941.00
14/02/2020	3.25	88380.00	69687.00	18649.00		473.00	87863.00
28/02/2022	3.25	39626.00	31942.00	7684.00			39626.00
07/05/2020	3.25	40983.00	35497.00	5486.00			40983.00
23/03/2024	3.25	99597.00	92168.00	7429.00			99597.00
14/03/2021	3.25	109482.00	86963.00	22519.00			109482.00
16/04/2020	3.25	77581.00	70483.00	7098.00			77581.00
29/07/2022	3.25	86909.00	70057.00	16852.00			86909.00
09/08/2018	3.25	153741.00	138398.00	15343.00			153741.00
29/07/2022	3.25	79220.00	63859.00	15361.00			79220.00
24/03/2024	3.25	3764.00	3125.00	639.00			3764.00
06/10/2019	3.25	5470.00	5000.00	470.00			5470.00
28/02/2022	3.25	86838.00	70000.00	16838.00			86838.00
05/02/2024	3.25	256334.00	224216.00	32118.00			256334.00
07/10/2023	3.25	88540.00	81433.00	7107.00			88540.00
07/10/2023	3.25	88529.00	81423.00	7106.00			88529.00
26/03/2024	3.25	152762.00	124970.00	27792.00			152762.00
15/02/2024	3.25	43018.00	38000.00	5018.00			43018.00
23/02/2024	3.25	233466.00	206232.00	27082.00		2713.00	230601.00
23/02/2024	3.25	233459.00	206226.00	27081.00		2713.00	230594.00
23/02/2024	3.25	529363.00	467613.00	61405.00		6145.00	522873.00
23/02/2024	3.25	302150.00	266904.00	35049.00		3509.00	298444.00
23/03/2024	3.25	113205.00	100000.00	13205.00			113205.00
23/03/2024	3.25	28301.00	25000.00	3301.00			28301.00
		6393060.00	5513480.00	877053.00	67758.00	29250.00	6293525.00
22/02/2024	3.25	122638.00	102082.00	20556.00	20556.00		102082.00
11/03/2024	3.25	53886.00	50000.00	3886.00	3886.00		50000.00
12/09/2019	3.25	109625.00	100000.00	9625.00	9625.00		100000.00
12/09/2019	3.25	109625.00	100000.00	9625.00	9625.00		100000.00
12/09/2019	3.25	328876.00	300000.00	28876.00	28876.00		300000.00
		724650.00	652082.00	72568.00	72568.00		652082.00
28/12/2001	3.25	641.00	500.00	141.00	141.00		500.00
01/12/2001	3.25	635.00	500.00	135.00	135.00		500.00
01/12/2001	3.25	635.00	500.00	135.00	135.00		500.00
07/02/2002	3.25	641.00	500.00	141.00	141.00		500.00
08/01/2002	3.25	635.00	500.00	135.00	135.00		500.00
08/02/2002	3.25	635.00	500.00	135.00	135.00		500.00
23/07/2002	3.25	625.00	500.00	125.00	125.00		500.00
24/07/2002	3.25	625.00	500.00	125.00	125.00		500.00
24/07/2002	3.25	625.00	500.00	125.00	125.00		500.00
22/11/2000	3.25	641.00	500.00	141.00	141.00		500.00
22/11/2000	3.25	641.00	500.00	141.00	141.00		500.00
26/11/2000	3.25	641.00	500.00	141.00	141.00		500.00
30/01/2003	3.25	625.00	500.00	125.00	125.00		500.00
15/03/2006	3.25	800.00	500.00	300.00	300.00		500.00
17/08/2006	3.25	775.00	500.00	275.00	275.00		500.00
15/11/2017	3.25	635000.00	500000.00	135000.00	127704.00	7296.00	500000.00
		644820.00	507500.00	137320.00	130024.00	7296.00	507500.00
30/07/2017	3.25	62140.00	45000.00	1747.00		583.00	46164.00
12/02/2021	3.25	49384.00	8000.00	396.00			8396.00

27/01/2024	3.25	12296.00	12000.00	257.00			12257.00
		123820.00	65000.00	2400.00		583.00	66817.00

20/12/2012	3.25	254987.00	173861.00	81126.00	81126.00		173861.00
		254987.00	173861.00	81126.00	81126.00		173861.00

Mat.Date	Rate	Maturity Value	Main Bal	Interest Prvc	Interest Pa	TDS Amou	Outstanding Balance
10/03/2005	3.25	17263.00	15973.00	1290.00	1290.00		15973.00
		17263.00	15973.00	1290.00	1290.00		15973.00
12/02/2024	3.25	207473.00	172251.00	35222.00			207473.00
03/09/2023	3.25	43556.00	40307.00	3249.00			43556.00
23/10/2023	3.25	179549.00	144734.00	34815.00			179549.00
22/02/2024	3.25	514176.00	475822.00	38230.00		3826.00	510226.00
25/02/2024	3.25	540862.00	500518.00	40213.00		4025.00	536706.00
29/02/2024	3.25	115167.00	106576.00	8563.00		860.00	114279.00
29/02/2024	3.25	108011.00	99954.00	8031.00		806.00	107179.00
13/12/2023	3.25	36932.00	32624.00	4308.00			36932.00
28/02/2015	3.25	141455.00	81248.00	60019.00	54017.00	6002.00	81248.00
12/02/2024	3.25	92252.00	75468.00	16784.00			92252.00
12/02/2024	3.25	369001.00	301868.00	67133.00			369001.00
12/02/2024	3.25	292110.00	238966.00	53144.00			292110.00
30/11/2019	3.25	13250.00	12112.00	1138.00			13250.00
31/12/2023	3.25	74965.00	62238.00	12727.00			74965.00
03/05/2023	3.25	27015.00	25000.00	2015.00			27015.00
05/02/2024	3.25	118867.00	110000.00	8838.00		887.00	117951.00
		2874641.00	2479686.00	394429.00	54017.00	16406.00	2803692.00

18/11/2023	3.25	599189.00	528271.00	70918.00	70918.00		528271.00
		599189.00	528271.00	70918.00	70918.00		528271.00

28/10/2023	3.25	601250.00	500000.00	101250.00	101250.00		500000.00
		601250.00	500000.00	101250.00	101250.00		500000.00

Mat.Date	Rate	Maturity Value	Main Bal	Interest Prvc	Interest Pa	TDS Amou	Outstanding Balance
12/03/2022	3.25	100365.00	18500.00	81865.00			100365.00
		100365.00	18500.00	81865.00			100365.00
29/04/2016	3.25	59229.00	53318.00	5911.00	5911.00		53318.00
24/08/2019	3.25	3545.00	2714.00	831.00			3545.00
15/10/2014	3.25	62145.00	55263.00	6882.00	6882.00		55263.00
18/08/2016	3.25	85263.00	64333.00	20782.00	19719.00	1063.00	64333.00
30/06/2016	3.25	76544.00	56915.00	19629.00	19629.00		56915.00
12/07/2016	3.25	73500.00	61515.00	11985.00	11985.00		61515.00
09/04/2014	3.25	83138.00	68235.00	14898.00		394.00	82739.00
09/04/2014	3.25	83138.00	68235.00	14898.00		395.00	82738.00
06/11/2016	3.25	111768.00	100000.00	11768.00	11768.00		100000.00
21/03/2019	3.25	10176.00	7907.00	2269.00			10176.00
23/11/2014	3.25	61517.00	50000.00	11438.00	10296.00	1142.00	50000.00
		709963.00	588435.00	121291.00	86190.00	2994.00	620542.00

04/03/2024	3.25	28163.00	25983.00	2180.00	2180.00		25983.00
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04/03/2024	3.25	28163.00	25983.00	2180.00	2180.00	25983.00
04/03/2024	3.25	28163.00	25983.00	2180.00	2180.00	25983.00
04/03/2024	3.25	28163.00	25983.00	2180.00	2180.00	25983.00
01/03/2024	3.25	163146.00	151381.00	11765.00	11765.00	151381.00
		275798.00	255313.00	20485.00	20485.00	255313.00

01/03/2024	3.25	22353.00	20614.00	1739.00	1739.00	20614.00
		22353.00	20614.00	1739.00	1739.00	20614.00

Mat.Date	Rate	Maturity Value	Main Bal	Interest Prvc	Interest Pa	TDS Amou	Outstanding Balance
10/11/2022	3.25	100580.00	9300.00	91280.00			100580.00
		100580.00	9300.00	91280.00			100580.00
30/04/2021	3.25	246190.00	226429.00	19723.00		1185.00	244967.00
30/04/2021	3.25	531758.00	489076.00	42601.00		2558.00	529119.00
10/02/2024	3.25	93391.00	86425.00	6966.00			93391.00
27/08/2023	3.25	77401.00	71188.00	6213.00			77401.00
19/07/2011	3.25	93306.00	67968.00	25162.00	23543.00	1619.00	67968.00
07/08/2018	3.25	2814.00	2123.00	691.00			2814.00
04/12/2016	3.25	6782.00	5117.00	1665.00	1665.00		5117.00
29/10/2023	3.25	146407.00	140000.00	6407.00			146407.00
01/02/2024	3.25	78251.00	72414.00	5837.00			78251.00
06/12/2022	3.25	35642.00	28731.00	6869.00		342.00	35258.00
28/12/2023	3.25	46008.00	40243.00	5750.00		217.00	45776.00
30/04/2021	3.25	265216.00	242434.00	22782.00			265216.00
02/05/2014	3.25	2494.00	2047.00	447.00	447.00		2047.00
18/05/2013	3.25	126820.00	100000.00	26820.00	26820.00		100000.00
09/12/2016	3.25	11832.00	10000.00	1821.00	1515.00	306.00	10000.00
03/07/2022	3.25	66919.00	53155.00	13653.00		651.00	66157.00
07/07/2022	3.25	40236.00	31960.00	8211.00		394.00	39777.00
26/07/2022	3.25	88743.00	70490.00	18110.00		869.00	87731.00
01/08/2022	3.25	34917.00	27735.00	7125.00		342.00	34518.00
30/03/2024	3.25	39191.00	32061.00	7115.00		182.00	38994.00
30/03/2024	3.25	85954.00	70316.00	15603.00		397.00	85522.00
28/03/2024	3.25	39030.00	31929.00	7086.00		183.00	38832.00
30/03/2024	3.25	93464.00	76460.00	16965.00		434.00	92991.00
27/12/2023	3.25	61046.00	53397.00	7629.00		287.00	60739.00
28/12/2023	3.25	100301.00	87733.00	12536.00		470.00	99799.00
27/10/2022	3.25	82339.00	81425.00	914.00		93.00	82246.00
27/10/2022	3.25	120690.00	119351.00	1339.00		135.00	120555.00
27/10/2022	3.25	82362.00	81448.00	914.00		93.00	82269.00
27/10/2022	3.25	33224.00	32855.00	369.00		38.00	33186.00
27/10/2022	3.25	54113.00	53579.00	534.00		55.00	54058.00
27/10/2022	3.25	101044.00	100046.00	998.00		101.00	100943.00
27/10/2022	3.25	32794.00	32470.00	324.00		34.00	32760.00
27/10/2022	3.25	77911.00	77142.00	769.00		77.00	77834.00
27/10/2022	3.25	77911.00	77142.00	769.00		77.00	77834.00
27/10/2022	3.25	77591.00	76825.00	766.00		77.00	77514.00
09/03/2024	3.25	144793.00	133171.00	11622.00			144793.00
09/03/2024	3.25	380872.00	350301.00	30571.00			380872.00
09/03/2024	3.25	637929.00	586725.00	51204.00			637929.00
02/02/2024	3.25	27015.00	25000.00	2011.00		65.00	26946.00
09/03/2024	3.25	104774.00	96364.00	8410.00			104774.00
30/03/2024	3.25	20235.00	16554.00	3681.00			20235.00

4469710.00 4059829.00 408982.00 53990.00 11281.00 4403540.00

08/02/2024 3.25 12296.00 12000.00 279.00 12279.00
12296.00 12000.00 279.00 12279.00

Mat.Date	Rate	Maturity Value	Main Bal	Interest Prvc	Interest Pa	TDS Amou	Outstanding Balance
24/02/2020	3.25	100215.00	10600.00	89289.00		1992.00	97897.00
11/10/2019	3.25	100134.00	14200.00	85934.00			100134.00
01/10/2023	3.25	100473.00	15500.00	84973.00			100473.00
11/11/2023	3.25	100394.00	15500.00	84894.00			100394.00
		401216.00	55800.00	345090.00		1992.00	398898.00
28/04/2010	3.25	129610.00	114890.00	14720.00	14720.00		114890.00
		129610.00	114890.00	14720.00	14720.00		114890.00
21/03/2013	3.25	95563.00	75353.00	20210.00	20210.00		75353.00
19/06/2009	3.25	118492.00	91556.00	26713.00	21499.00	5214.00	91556.00
19/06/2009	3.25	118492.00	91556.00	26936.00	26936.00		91556.00
14/01/2013	3.25	445768.00	374910.00	70858.00	70858.00		374910.00
25/04/2012	3.25	341443.00	291408.00	50035.00	50035.00		291408.00
25/04/2012	3.25	341443.00	291408.00	50035.00	50035.00		291408.00
25/04/2012	3.25	341443.00	291408.00	50035.00	50035.00		291408.00
25/04/2012	3.25	341443.00	291408.00	50035.00	50035.00		291408.00
25/04/2012	3.25	341443.00	291408.00	50035.00	50035.00		291408.00
28/10/2011	3.25	133510.00	100000.00	33509.00	33509.00		100000.00
17/09/2012	3.25	319564.00	272735.00	46829.00	46829.00		272735.00
20/09/2012	3.25	479346.00	409103.00	70243.00	70243.00		409103.00
20/09/2012	3.25	479346.00	409103.00	70243.00	70243.00		409103.00
19/09/2012	3.25	319564.00	272735.00	46829.00	46829.00		272735.00
20/09/2012	3.25	319564.00	272735.00	46829.00	46829.00		272735.00
20/09/2012	3.25	479346.00	409103.00	70243.00	70243.00		409103.00
20/09/2012	3.25	319564.00	272735.00	46829.00	46829.00		272735.00
22/09/2012	3.25	717315.00	612200.00	105115.00	105115.00		612200.00
16/10/2012	3.25	430389.00	367320.00	63069.00	63069.00		367320.00
16/10/2012	3.25	430389.00	367320.00	63069.00	63069.00		367320.00
16/10/2012	3.25	430389.00	367320.00	63069.00	63069.00		367320.00
08/05/2013	3.25	353324.00	297161.00	56163.00	56163.00		297161.00
08/05/2013	3.25	353324.00	297161.00	56163.00	56163.00		297161.00
08/05/2013	3.25	353324.00	297161.00	56163.00	56163.00		297161.00
09/12/2023	3.25	73870.00	68360.00	5510.00			73870.00
09/12/2023	3.25	130438.00	120708.00	9730.00			130438.00
09/12/2023	3.25	108061.00	100000.00	8061.00			108061.00
09/12/2023	3.25	108061.00	100000.00	8061.00			108061.00
06/03/2013	3.25	4397.00	3698.00	699.00	699.00		3698.00
20/11/2012	3.25	430389.00	367320.00	63069.00	63069.00		367320.00
05/10/2011	3.25	354960.00	300000.00	54960.00	54960.00		300000.00
05/11/2011	3.25	236640.00	200000.00	36639.00	36639.00		200000.00
05/11/2011	3.25	354960.00	300000.00	54959.00	54959.00		300000.00
23/12/2011	3.25	351510.00	300000.00	51510.00	51510.00		300000.00
29/04/2013	3.25	292565.00	246060.00	46504.00	46504.00		246060.00
03/08/2013	3.25	281364.00	236639.00	44725.00	44725.00		236639.00
03/08/2013	3.25	281364.00	236639.00	44725.00	44725.00		236639.00
29/04/2013	3.25	438848.00	369090.00	69758.00	69758.00		369090.00
29/04/2013	3.25	438848.00	369090.00	69758.00	69758.00		369090.00

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01/12/2015	3.25	50920.00	42202.00	8718.00	8718.00		42202.00
17/03/2024	3.25	109007.00	96291.00	12716.00			109007.00
27/12/2014	3.25	1272.00	1131.00	141.00	141.00		1131.00
29/07/2023	3.25	212995.00	195899.00	17088.00		339.00	212648.00
29/07/2023	3.25	212993.00	195897.00	17088.00		339.00	212646.00
07/10/2022	3.25	57555.00	50343.00	7212.00			57555.00
01/11/2023	3.25	156258.00	136679.00	19579.00			156258.00
23/03/2024	3.25	540303.00	500000.00	40303.00			540303.00
23/03/2024	3.25	540303.00	500000.00	40303.00			540303.00
		14171669.00	#####	2021073.00	1830208.00	5892.00	#####
08/01/2009	3.25	12496.00	12000.00	496.00	496.00		12000.00
01/08/2021	3.25	51776.00	48000.00	3776.00			51776.00
19/05/2023	3.25	12296.00	12000.00	268.00		5.00	12263.00
20/01/2024	3.25	36888.00	36000.00	800.00			36800.00
		113456.00	108000.00	5340.00	496.00	5.00	112839.00

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