

**MOHAMMED BASHEER**Merchant Id : **54449**Contact No : **9769272566**Address : **Thaivalappil house**Partner Name : **Weizmann Impex**Date of Disbursal : **21 May 2022**Tenure : **180 day**Closing Date : **Open****Loan Details**

(WEIZMANN-IMPEX-8b2ebff2018f127ef8c115d656a59dae10fa5d6b)

Loan Amount	Rs. 25000.00
Loan Disbursed	Rs. 23490.00
Processing Fee	Rs. 750.00
GST on Processing Fee	Rs. 135.00
Principal Repaid	Rs. 12522.00
Interest Repaid	Rs. 2500.00 / Rs. 7500.00
Total Amount Received	Rs. 15907.00

Total Outstanding	Rs. 17478.0
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HAPPY Loan Statement for Account

Date	Amount	Description	Type
05/21/2022	25000.00	Disbursed 25000.0	credit
05/21/2022	625.00	Charged interest of 625.0	credit
05/21/2022	750.00	Charged processing fees of 750.0	credit
05/21/2022	135.00	Charged IGST of 135.0	credit
05/21/2022	1510.00	Deducted 1510.0	debit
05/22/2022	158.00	Received payment of 158.0	debit
05/23/2022	158.00	Received payment of 158.0	debit
05/24/2022	158.00	Received payment of 158.0	debit
05/27/2022	474.00	Received payment of 474.0	debit
05/28/2022	158.00	Received payment of 158.0	debit

05/29/2022	158.00	Received payment of 158.0	debit
05/30/2022	158.00	Received payment of 158.0	debit
05/31/2022	158.00	Received payment of 158.0	debit
06/01/2022	158.00	Received payment of 158.0	debit
06/02/2022	170.00	Received payment of 170.0	debit
06/03/2022	159.00	Received payment of 159.0	debit
06/04/2022	159.00	Received payment of 159.0	debit
06/05/2022	159.00	Received payment of 159.0	debit
06/13/2022	1272.00	Received payment of 1272.0	debit
06/15/2022	179.00	Received payment of 179.0	debit
06/16/2022	179.00	Received payment of 179.0	debit
06/17/2022	179.00	Received payment of 179.0	debit
06/20/2022	625.00	Charged interest of 625.0	credit
06/20/2022	179.00	Received payment of 179.0	debit
06/21/2022	179.00	Received payment of 179.0	debit
06/22/2022	179.00	Received payment of 179.0	debit
06/23/2022	179.00	Received payment of 179.0	debit
06/24/2022	179.00	Received payment of 179.0	debit
06/25/2022	179.00	Received payment of 179.0	debit
06/26/2022	179.00	Received payment of 179.0	debit
06/27/2022	179.00	Received payment of 179.0	debit
06/28/2022	179.00	Received payment of 179.0	debit
06/29/2022	179.00	Received payment of 179.0	debit
06/30/2022	179.00	Received payment of 179.0	debit
07/01/2022	179.00	Received payment of 179.0	debit
07/02/2022	179.00	Received payment of 179.0	debit

07/04/2022	179.00	Received payment of 179.0	debit
07/05/2022	179.00	Received payment of 179.0	debit
07/06/2022	179.00	Received payment of 179.0	debit
07/07/2022	179.00	Received payment of 179.0	debit
07/09/2022	179.00	Received payment of 179.0	debit
07/10/2022	179.00	Received payment of 179.0	debit
07/11/2022	179.00	Received payment of 179.0	debit
07/12/2022	179.00	Received payment of 179.0	debit
07/13/2022	179.00	Received payment of 179.0	debit
07/14/2022	179.00	Received payment of 179.0	debit
07/15/2022	179.00	Received payment of 179.0	debit
07/16/2022	179.00	Received payment of 179.0	debit
07/17/2022	179.00	Received payment of 179.0	debit
07/18/2022	179.00	Received payment of 179.0	debit
07/19/2022	179.00	Received payment of 179.0	debit
07/20/2022	625.00	Charged interest of 625.0	credit
07/20/2022	179.00	Received payment of 179.0	debit
07/21/2022	179.00	Received payment of 179.0	debit
07/22/2022	179.00	Received payment of 179.0	debit
07/23/2022	179.00	Received payment of 179.0	debit
07/24/2022	179.00	Received payment of 179.0	debit
07/25/2022	179.00	Received payment of 179.0	debit
07/28/2022	179.00	Received payment of 179.0	debit
08/08/2022	179.00	Received payment of 179.0	debit
08/09/2022	179.00	Received payment of 179.0	debit
08/10/2022	179.00	Received payment of 179.0	debit

08/11/2022	179.00	Received payment of 179.0	debit
08/12/2022	179.00	Received payment of 179.0	debit
08/13/2022	179.00	Received payment of 179.0	debit
08/14/2022	179.00	Received payment of 179.0	debit
08/15/2022	179.00	Received payment of 179.0	debit
08/16/2022	179.00	Received payment of 179.0	debit
08/17/2022	179.00	Received payment of 179.0	debit
08/18/2022	179.00	Received payment of 179.0	debit
08/19/2022	625.00	Charged interest of 625.0	credit
09/03/2022	179.00	Received payment of 179.0	debit
09/04/2022	179.00	Received payment of 179.0	debit
09/05/2022	179.00	Received payment of 179.0	debit
09/06/2022	179.00	Received payment of 179.0	debit
09/07/2022	179.00	Received payment of 179.0	debit
09/08/2022	179.00	Received payment of 179.0	debit
09/09/2022	179.00	Received payment of 179.0	debit
09/10/2022	179.00	Received payment of 179.0	debit
09/11/2022	179.00	Received payment of 179.0	debit
09/12/2022	179.00	Received payment of 179.0	debit
09/13/2022	179.00	Received payment of 179.0	debit
09/18/2022	625.00	Charged interest of 625.0	credit
10/18/2022	625.00	Charged interest of 625.0	credit
11/17/2022	625.00	Charged penalty of 625.0	credit
12/17/2022	625.00	Charged penalty of 625.0	credit
01/16/2023	625.00	Charged penalty of 625.0	credit
02/15/2023	625.00	Charged penalty of 625.0	credit

03/17/2023	625.00	Charged penalty of 625.0	credit
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04/16/2023	625.00	Charged penalty of 625.0	credit
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