



## Statement Of Account

Customer Name: ALOK KUMAR GUPTA

Loan Account No: EV111001

Partner Loan ID: MANEV111001

Date: 31/7/2025

Due Date	Description	Charge	Debit	Credit	Opening	Closing
2025-04-05	EMI Due	EMI	123.00	0.00	0.00	123.00
2025-05-07	Repayment Received	UPI	0.00	123.00	123.00	0.00
2025-04-05	Penalty Charge	Penal Charge	3.94	0.00	0.00	3.94
2025-05-07	Repayment Received	UPI	0.00	3.94	3.94	0.00
2025-05-05	EMI Due	EMI	7934.00	0.00	0.00	7934.00
2025-05-07	Repayment Received	UPI	0.00	7929.06	7934.00	4.94
2025-06-05	Repayment Received	NACH	0.00	4.94	4.94	0.00
2025-05-05	Penalty Charge	Penal Charge	15.87	0.00	0.00	15.87
2025-06-05	Repayment Received	NACH	0.00	15.87	15.87	0.00
2025-05-05	Penalty Charge	Penal Charge	0.03	0.00	0.00	0.03
2025-06-05	Repayment Received	NACH	0.00	0.03	0.03	0.00
2025-06-05	EMI Due	EMI	7934.00	0.00	0.00	7934.00
2025-06-05	Repayment Received	NACH	0.00	7913.16	7934.00	20.84
2025-07-07	Repayment Received	NACH	0.00	20.84	20.84	0.00
2025-06-05	Penalty Charge	Penal Charge	0.03	0.00	0.00	0.03
2025-07-07	Repayment Received	NACH	0.00	0.03	0.03	0.00
2025-07-05	EMI Due	EMI	7934.00	0.00	0.00	7934.00
2025-07-07	Repayment Received	NACH	0.00	7913.13	7934.00	20.87
2025-07-05	Penalty Charge	Penal Charge	15.87	0.00	20.87	36.74

\*\*\*This is a system generated letter and does not require a signature\*\*\*