



Statement Of Account

Customer Name: NANDAN SINGH
Loan Account No: E100004
Partner Loan ID: -
Loan Amount (Rs): 1,06,600.00
Rate of Interest (%): 16.000
EMI Start Date: 15 SEPT 2023
Loan Tenure: 18 Months
EMI Last Date: 15 FEB 2025
EMI (Rs): 7,922.00
Total EMI Overdue: 32,408.00
Principal Outstanding: 21,496.38
Report Date: 10/10/2025

Date	Description	Charge	Debit	Principal	Interest	Total Credit	Opening	Closing	Payment Date
2023-09-11	Allocation - Interest	Interest	0.00	0.00	2725.58	2725.58	106600.00	106600.00	2023-09-11
2023-09-11	Allocation - Principal	Principal	0.00	5197.42	0.00	5197.42	106600.00	101402.58	2023-09-11
2023-09-14	EMI Due	EMI	7923.00	0.00	0.00	0.00	101402.58	101402.58	-
2023-10-14	EMI Due	EMI	7923.00	0.00	0.00	0.00	101402.58	101402.58	-
2023-10-14	Penal Charge	Penal Charge	31.69	0.00	0.00	0.00	101402.58	101402.58	-
2023-10-18	Allocation - Interest	Interest	0.00	0.00	2602.45	2602.45	101402.58	101402.58	2023-10-18
2023-10-18	Allocation - Principal	Principal	0.00	5320.55	0.00	5320.55	101402.58	96082.03	2023-10-18
2023-11-14	EMI Due	EMI	7923.00	0.00	0.00	0.00	96082.03	96082.03	-
2023-11-14	Penal Charge	Penal Charge	221.84	0.00	0.00	0.00	96082.03	96082.03	-
2023-12-12	Allocation - Interest	Interest	0.00	0.00	2476.40	2476.40	96082.03	96082.03	2023-12-12

Date	Description	Charge	Debit	Principal	Interest	Total Credit	Opening	Closing	Payment Date
2023-12-12	Allocation - Principal	Principal	0.00	5446.60	0.00	5446.60	96082.03	90635.43	2023-12-12
2023-12-14	EMI Due	EMI	7923.00	0.00	0.00	0.00	90635.43	90635.43	-
2023-12-14	Penal Charge	Penal Charge	180.00	0.00	0.00	0.00	90635.43	90635.43	-
2023-12-14	Penal Charge	Penal Charge	816.07	0.00	0.00	0.00	90635.43	90635.43	-
2024-01-13	Allocation - Interest	Interest	0.00	0.00	2347.36	2347.36	90635.43	90635.43	2024-01-13
2024-01-13	Allocation - Principal	Principal	0.00	3652.64	0.00	3652.64	90635.43	86982.79	2024-01-13
2024-01-14	EMI Due	EMI	7923.00	0.00	0.00	0.00	86982.79	86982.79	-
2024-01-14	Penal Charge	Penal Charge	432.00	0.00	0.00	0.00	86982.79	86982.79	-
2024-01-14	Penal Charge	Penal Charge	831.92	0.00	0.00	0.00	86982.79	86982.79	-
2024-02-14	EMI Due	EMI	7923.00	0.00	0.00	0.00	86982.79	86982.79	-
2024-02-14	Penal Charge	Penal Charge	444.00	0.00	0.00	0.00	86982.79	86982.79	-
2024-02-14	Penal Charge	Penal Charge	705.15	0.00	0.00	0.00	86982.79	86982.79	-
2024-03-14	EMI Due	EMI	7923.00	0.00	0.00	0.00	86982.79	86982.79	-
2024-03-14	Penal Charge	Penal Charge	475.38	0.00	0.00	0.00	86982.79	86982.79	-
2024-03-26	Allocation - Principal	Principal	0.00	1923.00	0.00	1923.00	86982.79	85059.79	2024-03-26
2024-03-26	Allocation - Interest	Interest	0.00	0.00	2215.26	2215.26	85059.79	85059.79	2024-03-26
2024-03-26	Allocation - Principal	Principal	0.00	3784.74	0.00	3784.74	85059.79	81275.05	2024-03-26
2024-04-14	EMI Due	EMI	7923.00	0.00	0.00	0.00	81275.05	81275.05	-
2024-04-14	Penal Charge	Penal Charge	178.47	0.00	0.00	0.00	81275.05	81275.05	-
2024-04-14	Penal Charge	Penal Charge	736.84	0.00	0.00	0.00	81275.05	81275.05	-
2024-04-28	Allocation - Principal	Principal	0.00	1923.00	0.00	1923.00	81275.05	79352.05	2024-04-28
2024-04-28	Allocation - Interest	Interest	0.00	0.00	2080.03	2080.03	79352.05	79352.05	2024-04-28
2024-04-28	Allocation - Principal	Principal	0.00	3919.97	0.00	3919.97	79352.05	75432.08	2024-04-28
2024-05-13	Allocation - Principal	Principal	0.00	1923.00	0.00	1923.00	75432.08	73509.08	2024-05-13
2024-05-13	Allocation - Interest	Interest	0.00	0.00	1941.60	1941.60	73509.08	73509.08	2024-05-13
2024-05-13	Allocation - Principal	Principal	0.00	5981.40	0.00	5981.40	73509.08	67527.68	2024-05-13
2024-05-13	Allocation - Interest	Interest	0.00	0.00	1799.90	1799.90	67527.68	67527.68	2024-05-13

Date	Description	Charge	Debit	Principal	Interest	Total Credit	Opening	Closing	Payment Date
2024-05-13	Allocation - Principal	Principal	0.00	4354.10	0.00	4354.10	67527.68	63173.58	2024-05-13
2024-05-14	EMI Due	EMI	7923.00	0.00	0.00	0.00	63173.58	63173.58	-
2024-05-14	Penal Charge	Penal Charge	266.55	0.00	0.00	0.00	63173.58	63173.58	-
2024-05-14	Penal Charge	Penal Charge	448.54	0.00	0.00	0.00	63173.58	63173.58	-
2024-05-14	Penal Charge	Penal Charge	744.76	0.00	0.00	0.00	63173.58	63173.58	-
2024-06-14	EMI Due	EMI	7923.00	0.00	0.00	0.00	63173.58	63173.58	-
2024-06-14	Penal Charge	Penal Charge	266.49	0.00	0.00	0.00	63173.58	63173.58	-
2024-06-14	Penal Charge	Penal Charge	420.28	0.00	0.00	0.00	63173.58	63173.58	-
2024-06-14	Penal Charge	Penal Charge	665.53	0.00	0.00	0.00	63173.58	63173.58	-
2024-07-14	EMI Due	EMI	7923.00	0.00	0.00	0.00	63173.58	63173.58	-
2024-07-14	Penal Charge	Penal Charge	410.78	0.00	0.00	0.00	63173.58	63173.58	-
2024-07-14	Penal Charge	Penal Charge	570.46	0.00	0.00	0.00	63173.58	63173.58	-
2024-07-16	Allocation - Principal	Principal	0.00	1769.00	0.00	1769.00	63173.58	61404.58	2024-07-16
2024-07-16	Allocation - Interest	Interest	0.00	0.00	1654.83	1654.83	61404.58	61404.58	2024-07-16
2024-07-16	Allocation - Principal	Principal	0.00	2576.17	0.00	2576.17	61404.58	58828.41	2024-07-16
2024-08-13	Allocation - Principal	Principal	0.00	698.00	0.00	698.00	58828.41	58130.41	2024-08-13
2024-08-14	EMI Due	EMI	7923.00	0.00	0.00	0.00	58130.41	58130.41	-
2024-08-14	Penal Charge	Penal Charge	69.04	0.00	0.00	0.00	58130.41	58130.41	-
2024-08-14	Penal Charge	Penal Charge	847.76	0.00	0.00	0.00	58130.41	58130.41	-
2024-08-16	Allocation - Principal	Principal	0.00	2994.00	0.00	2994.00	58130.41	55136.41	2024-08-16
2024-08-16	Allocation - Interest	Interest	0.00	0.00	1506.33	1506.33	55136.41	55136.41	2024-08-16
2024-08-16	Allocation - Principal	Principal	0.00	2723.67	0.00	2723.67	55136.41	52412.74	2024-08-16
2024-08-29	Allocation - Principal	Principal	0.00	1300.00	0.00	1300.00	52412.74	51112.74	2024-08-29
2024-09-06	Allocation - Principal	Principal	0.00	2393.00	0.00	2393.00	51112.74	48719.74	2024-09-06
2024-09-06	Allocation - Interest	Interest	0.00	0.00	1354.30	1354.30	48719.74	48719.74	2024-09-06
2024-09-06	Allocation - Principal	Principal	0.00	6252.70	0.00	6252.70	48719.74	42467.04	2024-09-06
2024-09-14	EMI Due	EMI	7923.00	0.00	0.00	0.00	42467.04	42467.04	-

Date	Description	Charge	Debit	Principal	Interest	Total Credit	Opening	Closing	Payment Date
2024-09-14	Penal Charge	Penal Charge	127.98	0.00	0.00	0.00	42467.04	42467.04	-
2024-09-14	Penal Charge	Penal Charge	681.38	0.00	0.00	0.00	42467.04	42467.04	-
2024-09-24	Allocation - Principal	Principal	0.00	316.00	0.00	316.00	42467.04	42151.04	2024-09-24
2024-09-24	Allocation - Interest	Interest	0.00	0.00	1198.68	1198.68	42151.04	42151.04	2024-09-24
2024-09-24	Allocation - Principal	Principal	0.00	485.32	0.00	485.32	42151.04	41665.72	2024-09-24
2024-10-14	EMI Due	EMI	7923.00	0.00	0.00	0.00	41665.72	41665.72	-
2024-11-14	EMI Due	EMI	7923.00	0.00	0.00	0.00	41665.72	41665.72	-
2024-11-29	Allocation - Principal	Principal	0.00	6239.00	0.00	6239.00	41665.72	35426.72	2024-11-29
2024-11-29	Allocation - Interest	Interest	0.00	0.00	1039.37	1039.37	35426.72	35426.72	2024-11-29
2024-11-29	Allocation - Principal	Principal	0.00	644.63	0.00	644.63	35426.72	34782.09	2024-11-29
2024-12-09	Allocation - Principal	Principal	0.00	6239.00	0.00	6239.00	34782.09	28543.09	2024-12-09
2024-12-14	EMI Due	EMI	7923.00	0.00	0.00	0.00	28543.09	28543.09	-
2025-01-14	EMI Due	EMI	7923.00	0.00	0.00	0.00	28543.09	28543.09	-
2025-01-16	Allocation - Interest	Interest	0.00	0.00	876.29	876.29	28543.09	28543.09	2025-01-16
2025-01-16	Allocation - Principal	Principal	0.00	7046.71	0.00	7046.71	28543.09	21496.38	2025-01-16
2025-02-14	EMI Due	EMI	8639.00	0.00	0.00	0.00	21496.38	21496.38	-

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