



## Statement Of Account

Customer Name: SRI ELUMALAI INSULATION PRIVATE LIMITED

Loan Account No: BL111024

Partner Loan ID: BLIN111024

Date: 22/9/2025

Due Date	Description	Charge	Debit	Credit	Opening	Closing
2023-10-05	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2023-10-10	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-02-05	EMI Due	EMI	27953.00	0.00	0.00	27953.00
2024-02-05	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-02-05	Penalty Charge	Penal Charge	2515.77	0.00	0.00	2515.77
2024-02-10	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-03-05	EMI Due	EMI	27953.00	0.00	0.00	27953.00
2024-03-05	Penalty Charge	Penal Charge	2683.49	0.00	0.00	2683.49
2024-03-05	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-03-10	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-04-05	EMI Due	EMI	27953.00	0.00	0.00	27953.00
2024-04-05	Penalty Charge	Penal Charge	3214.60	0.00	0.00	3214.60
2024-04-05	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-04-10	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-05-05	EMI Due	EMI	27953.00	0.00	0.00	27953.00
2024-05-05	Penalty Charge	Penal Charge	3354.36	0.00	0.00	3354.36
2024-05-05	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-05-05	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-05-05	Repayment Received	Nach	0.00	26773.00	27953.00	1180.00
2024-06-04	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-06-04	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-06-04	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00

2024-06-05	EMI Due	EMI	27953.00	0.00	0.00	27953.00
2024-06-05	Penalty Charge	Penal Charge	2487.82	0.00	0.00	2487.82
2024-06-05	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-06-09	Repayment Received	Nach	0.00	1180.00	1180.00	0.00
2024-06-09	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-06-09	Repayment Received	Nach	0.00	2515.77	2515.77	0.00
2024-06-09	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-06-09	Repayment Received	Nach	0.00	23077.23	27953.00	4875.77
2024-07-05	EMI Due	EMI	27953.00	0.00	0.00	27953.00
2024-07-05	Penalty Charge	Penal Charge	1649.23	0.00	0.00	1649.23
2024-07-05	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-07-10	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-07-29	Repayment Received	Nach	0.00	4875.77	4875.77	0.00
2024-07-29	Repayment Received	Nach	0.00	2683.49	2683.49	0.00
2024-07-29	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-07-29	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-07-29	Repayment Received	Nach	0.00	19213.74	27953.00	8739.26
2024-08-05	EMI Due	EMI	27953.00	0.00	0.00	27953.00
2024-08-05	Penalty Charge	Penal Charge	782.68	0.00	16003.27	16785.95
2024-08-05	Penalty Charge	NACH_Bounce	590.00	0.00	16785.95	17375.95
2024-08-10	Penalty Charge	NACH_Bounce	590.00	0.00	17375.95	17965.95
2024-09-02	Repayment Received	Nach	0.00	8739.26	8739.26	0.00
2024-09-02	Repayment Received	Nach	0.00	3214.60	3214.60	0.00
2024-09-02	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-09-02	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-09-02	Repayment Received	Nach	0.00	27953.00	27953.00	0.00
2024-09-02	Repayment Received	Nach	0.00	3354.36	3354.36	0.00
2024-09-02	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-09-02	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-09-02	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-09-02	Repayment Received	Nach	0.00	27953.00	27953.00	0.00
2024-09-02	Repayment Received	Nach	0.00	2487.82	2487.82	0.00
2024-09-02	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-09-02	Repayment Received	Nach	0.00	27953.00	27953.00	0.00

2024-09-02	Repayment Received	Nach	0.00	1649.23	1649.23	0.00
2024-09-02	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-09-02	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-09-02	Repayment Received	Nach	0.00	11949.73	27953.00	16003.27
2024-09-05	EMI Due	EMI	27953.00	0.00	17965.95	45918.95
2024-09-05	Penalty Charge	NACH_Bounce	590.00	0.00	45918.95	46508.95
2024-09-10	Penalty Charge	NACH_Bounce	590.00	0.00	46508.95	47098.95
2024-10-05	EMI Due	EMI	27953.00	0.00	47098.95	75051.95
2024-10-05	Penalty Charge	NACH_Bounce	590.00	0.00	75051.95	75641.95
2024-10-10	Penalty Charge	NACH_Bounce	590.00	0.00	75641.95	76231.95
2024-11-05	EMI Due	EMI	27953.00	0.00	76231.95	104184.95
2024-11-05	Penalty Charge	NACH_Bounce	590.00	0.00	104184.95	104774.95
2024-11-10	Penalty Charge	NACH_Bounce	590.00	0.00	104774.95	105364.95
2024-12-05	EMI Due	EMI	27953.00	0.00	105364.95	133317.95
2025-01-05	EMI Due	EMI	27953.00	0.00	133317.95	161270.95
2025-02-05	EMI Due	EMI	27953.00	0.00	161270.95	189223.95

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