



Statement Of Account

Customer Name: SHANTANU JADHAWAR

Loan Account No: BL111269

Partner Loan ID: BLIN111269

Date: 22/9/2025

Due Date	Description	Charge	Debit	Credit	Opening	Closing
2023-01-27	Penalty Charge	Advanced_EMI	543822.00	0.00	0.00	543822.00
2023-01-27	Penalty Charge	Pre EMI	45272.00	0.00	0.00	45272.00
2023-03-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2023-03-05	Repayment Received	Nach	0.00	183554.00	543822.00	360268.00
2023-04-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2023-04-05	Repayment Received	Nach	0.00	183554.00	360268.00	176714.00
2023-05-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2023-05-05	Repayment Received	Nach	0.00	176714.00	176714.00	0.00
2023-05-05	Repayment Received	Nach	0.00	6840.00	45272.00	38432.00
2023-06-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2023-06-05	Repayment Received	Nach	0.00	38432.00	38432.00	0.00
2023-06-05	Repayment Received	Nach	0.00	145122.00	181274.00	36152.00
2023-07-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2023-07-05	Repayment Received	Nach	0.00	36152.00	36152.00	0.00
2023-07-05	Repayment Received	Nach	0.00	147402.00	181274.00	33872.00
2023-08-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2023-08-05	Repayment Received	Nach	0.00	33872.00	33872.00	0.00
2023-08-05	Repayment Received	Nach	0.00	149682.00	181274.00	31592.00
2023-09-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2023-09-05	Repayment Received	Nach	0.00	31592.00	31592.00	0.00
2023-09-05	Repayment Received	Nach	0.00	151962.00	181274.00	29312.00
2023-10-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00

2023-10-05	Repayment Received	Nach	0.00	29312.00	29312.00	0.00
2023-10-05	Repayment Received	Nach	0.00	154242.00	181274.00	27032.00
2023-11-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2023-11-05	Penalty Charge	Penal Charge	2719.11	0.00	0.00	2719.11
2023-11-05	Penalty Charge	Penal Charge	2719.11	0.00	0.00	2719.11
2023-11-06	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2023-11-10	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2023-11-20	Repayment Received	Nach	0.00	27032.00	27032.00	0.00
2023-11-20	Repayment Received	Nach	0.00	156522.00	181274.00	24752.00
2023-12-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2023-12-05	Penalty Charge	Penal Charge	5619.49	0.00	0.00	5619.49
2023-12-05	Penalty Charge	Penal Charge	5619.49	0.00	0.00	5619.49
2023-12-05	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2023-12-10	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-01-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2024-01-05	Penalty Charge	Penal Charge	19215.04	0.00	0.00	19215.04
2024-01-05	Penalty Charge	Penal Charge	19215.04	0.00	0.00	19215.04
2024-01-05	Repayment Received	Nach	0.00	24752.00	24752.00	0.00
2024-01-05	Repayment Received	Nach	0.00	158802.00	181274.00	22472.00
2024-02-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2024-02-05	Penalty Charge	Penal Charge	21390.33	0.00	0.00	21390.33
2024-02-05	Penalty Charge	Penal Charge	21390.33	0.00	0.00	21390.33
2024-02-05	Penalty Charge	Penal Charge	1880.25	0.00	0.00	1880.25
2024-02-05	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-02-10	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-03-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2024-03-05	Penalty Charge	Penal Charge	16133.39	0.00	0.00	16133.39
2024-03-05	Penalty Charge	Penal Charge	16133.39	0.00	0.00	16133.39
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	181274.00	0.00	0.00	181274.00
2024-04-05	Penalty Charge	Penal Charge	10513.89	0.00	0.00	10513.89
2024-04-05	Penalty Charge	Penal Charge	10513.89	0.00	0.00	10513.89
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
2024-04-20	Repayment Received	Nach	0.00	22472.00	22472.00	0.00
2024-04-20	Repayment Received	Nach	0.00	161072.00	181274.00	20202.00
2024-05-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2024-05-05	Penalty Charge	Penal Charge	893.48	0.00	0.00	893.48
2024-05-05	Penalty Charge	Penal Charge	10513.89	0.00	0.00	10513.89
2024-05-05	Penalty Charge	Penal Charge	10513.89	0.00	0.00	10513.89
2024-05-05	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-05-10	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-05-16	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-06-02	Repayment Received	Nach	0.00	20202.00	20202.00	0.00
2024-06-02	Repayment Received	Nach	0.00	181274.00	181274.00	0.00
2024-06-02	Repayment Received	Nach	0.00	2719.11	2719.11	0.00
2024-06-02	Repayment Received	Nach	0.00	2719.11	2719.11	0.00
2024-06-02	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-06-02	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-06-02	Repayment Received	Nach	0.00	181274.00	181274.00	0.00
2024-06-02	Repayment Received	Nach	0.00	5619.49	5619.49	0.00
2024-06-02	Repayment Received	Nach	0.00	5619.49	5619.49	0.00
2024-06-02	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-06-02	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-06-02	Repayment Received	Nach	0.00	148874.80	181274.00	32399.20
2024-06-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2024-06-05	Penalty Charge	Penal Charge	11057.71	0.00	0.00	11057.71
2024-06-05	Penalty Charge	Penal Charge	923.13	0.00	0.00	923.13
2024-06-05	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-06-05	Penalty Charge	Penal Charge	11057.71	0.00	0.00	11057.71
2024-06-10	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-07-02	Repayment Received	Nach	0.00	32399.20	32399.20	0.00
2024-07-02	Repayment Received	Nach	0.00	19215.04	19215.04	0.00
2024-07-02	Repayment Received	Nach	0.00	19215.04	19215.04	0.00
2024-07-02	Repayment Received	Nach	0.00	112724.72	181274.00	68549.28
2024-07-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2024-07-05	Penalty Charge	Penal Charge	11057.71	0.00	0.00	11057.71

2024-07-05	Penalty Charge	Penal Charge	1130.57	0.00	0.00	1130.57
2024-07-05	Penalty Charge	Penal Charge	11057.71	0.00	0.00	11057.71
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
2024-08-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2024-08-05	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-08-05	Penalty Charge	Penal Charge	10332.62	0.00	0.00	10332.62
2024-08-05	Penalty Charge	Penal Charge	1162.50	0.00	0.00	1162.50
2024-08-05	Penalty Charge	Penal Charge	10332.62	0.00	0.00	10332.62
2024-08-05	Repayment Received	Nach	0.00	68549.28	68549.28	0.00
2024-08-05	Repayment Received	Nach	0.00	21390.33	21390.33	0.00
2024-08-05	Repayment Received	Nach	0.00	21390.33	21390.33	0.00
2024-08-05	Repayment Received	Nach	0.00	1880.25	1880.25	0.00
2024-08-05	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-08-05	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-08-05	Repayment Received	Nach	0.00	69163.81	181274.00	112110.19
2024-08-10	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-09-04	Repayment Received	Nach	0.00	112110.19	112110.19	0.00
2024-09-04	Repayment Received	Nach	0.00	16133.39	16133.39	0.00
2024-09-04	Repayment Received	Nach	0.00	16133.39	16133.39	0.00
2024-09-04	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-09-04	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-09-04	Repayment Received	Nach	0.00	37997.03	181274.00	143276.97
2024-09-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2024-09-05	Penalty Charge	Penal Charge	4713.12	0.00	0.00	4713.12
2024-09-05	Penalty Charge	Penal Charge	4713.12	0.00	0.00	4713.12
2024-09-05	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-09-10	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-10-01	Repayment Received	Nach	0.00	143276.97	143276.97	0.00
2024-10-01	Repayment Received	Nach	0.00	10513.89	10513.89	0.00
2024-10-01	Repayment Received	Nach	0.00	10513.89	10513.89	0.00
2024-10-01	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-10-01	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-10-01	Repayment Received	Nach	0.00	181274.00	181274.00	0.00

2024-10-01	Repayment Received	Nach	0.00	893.48	893.48	0.00
2024-10-01	Repayment Received	Nach	0.00	10513.89	10513.89	0.00
2024-10-01	Repayment Received	Nach	0.00	10513.89	10513.89	0.00
2024-10-01	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-10-01	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-10-01	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-10-01	Repayment Received	Nach	0.00	7913.99	181274.00	173360.01
2024-10-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2024-10-05	Repayment Received	Nach	0.00	173360.01	173360.01	0.00
2024-10-05	Repayment Received	Nach	0.00	7913.99	11057.71	3143.72
2024-11-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2024-11-05	Repayment Received	Nach	0.00	3143.72	3143.72	0.00
2024-11-05	Repayment Received	Nach	0.00	923.13	923.13	0.00
2024-11-05	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-11-05	Repayment Received	Nach	0.00	11057.71	11057.71	0.00
2024-11-05	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-11-05	Repayment Received	Nach	0.00	164969.44	181274.00	16304.56
2024-12-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2024-12-05	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-12-05	Penalty Charge	Penal Charge	4713.12	0.00	0.00	4713.12
2024-12-05	Penalty Charge	Penal Charge	4713.12	0.00	0.00	4713.12
2024-12-10	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2024-12-31	Repayment Received	Nach	0.00	16304.56	16304.56	0.00
2024-12-31	Repayment Received	Nach	0.00	11057.71	11057.71	0.00
2024-12-31	Repayment Received	Nach	0.00	1130.57	1130.57	0.00
2024-12-31	Repayment Received	Nach	0.00	11057.71	11057.71	0.00
2024-12-31	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-12-31	Repayment Received	Nach	0.00	590.00	590.00	0.00
2024-12-31	Repayment Received	Nach	0.00	140543.45	181274.00	40730.55
2025-01-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2025-01-05	Penalty Charge	Penal Charge	1087.64	0.00	0.00	1087.64
2025-01-05	Penalty Charge	Penal Charge	1087.64	0.00	0.00	1087.64
2025-01-11	Repayment Received	Nach	0.00	40730.55	40730.55	0.00
2025-01-11	Repayment Received	Nach	0.00	590.00	590.00	0.00

2025-01-11	Repayment Received	Nach	0.00	10332.62	10332.62	0.00
2025-01-11	Repayment Received	Nach	0.00	1162.50	1162.50	0.00
2025-01-11	Repayment Received	Nach	0.00	10332.62	10332.62	0.00
2025-01-11	Repayment Received	Nach	0.00	590.00	590.00	0.00
2025-01-11	Repayment Received	Nach	0.00	119815.71	181274.00	61458.29
2025-02-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2025-02-05	Penalty Charge	Penal Charge	1268.92	0.00	0.00	1268.92
2025-02-05	Penalty Charge	NACH_Bounce	590.00	0.00	0.00	590.00
2025-02-05	Penalty Charge	Penal Charge	1268.92	0.00	0.00	1268.92
2025-02-12	Repayment Received	Nach	0.00	61458.29	61458.29	0.00
2025-02-12	Repayment Received	Nach	0.00	4713.12	4713.12	0.00
2025-02-12	Repayment Received	Nach	0.00	4713.12	4713.12	0.00
2025-02-12	Repayment Received	Nach	0.00	590.00	590.00	0.00
2025-02-12	Repayment Received	Nach	0.00	590.00	590.00	0.00
2025-02-12	Repayment Received	Nach	0.00	111489.47	181274.00	69784.53
2025-03-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2025-03-05	Repayment Received	Nach	0.00	69784.53	69784.53	0.00
2025-03-05	Repayment Received	Nach	0.00	113769.47	181274.00	67504.53
2025-04-05	EMI Due	EMI	181274.00	0.00	0.00	181274.00
2025-04-05	Repayment Received	Nach	0.00	67504.53	67504.53	0.00
2025-04-05	Repayment Received	Nach	0.00	116049.47	181274.00	65224.53
2025-05-05	EMI Due	EMI	181274.00	0.00	76573.89	257847.89
2025-05-05	Repayment Received	Nach	0.00	65224.53	65224.53	0.00
2025-05-05	Repayment Received	Nach	0.00	590.00	590.00	0.00
2025-05-05	Repayment Received	Nach	0.00	4713.12	4713.12	0.00
2025-05-05	Repayment Received	Nach	0.00	4713.12	4713.12	0.00
2025-05-05	Repayment Received	Nach	0.00	590.00	590.00	0.00
2025-05-05	Repayment Received	Nach	0.00	107723.23	181274.00	73550.77
2025-06-05	EMI Due	EMI	181274.00	0.00	257847.89	439121.89
2025-06-05	Repayment Received	Nach	0.00	73550.77	73550.77	0.00
2025-06-05	Repayment Received	Nach	0.00	1087.64	1087.64	0.00
2025-06-05	Repayment Received	Nach	0.00	1087.64	1087.64	0.00
2025-06-05	Repayment Received	Nach	0.00	107827.95	181274.00	73446.05
2025-07-05	EMI Due	EMI	181274.00	0.00	439121.89	620395.89

2025-07-05	Repayment Received	Nach	0.00	73446.05	73446.05	0.00
2025-07-05	Repayment Received	Nach	0.00	1268.92	1268.92	0.00
2025-07-05	Repayment Received	Nach	0.00	590.00	590.00	0.00
2025-07-05	Repayment Received	Nach	0.00	1268.92	1268.92	0.00
2025-07-05	Repayment Received	Nach	0.00	104700.11	181274.00	76573.89
2025-08-05	EMI Due	EMI	181274.00	0.00	620395.89	801669.89
2025-08-05	Repayment Received	NACH	0.00	76573.89	76573.89	0.00
2025-08-05	Repayment Received	NACH	0.00	104700.11	181274.00	76573.89
2025-09-05	EMI Due	EMI	181274.00	0.00	801669.89	982943.89

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