



Statement of Account

Issued on 27-Dec-2024

Loan ID	FN1313014530	Principal Outstanding (A)	Rs. 4,40,912
Customer Name	SUDARSANAM CHANDRAN	Interest Outstanding (B)	Rs. 0
Loan Amount	Rs. 4,59,406	Charges Outstanding (C)	Rs. 0
Status of Loan	Active	Total Outstanding (A + B + C)	Rs. 4,40,912
Disbursal Date	30-Aug-2024	Total Amount Paid	Rs. 43,416
Tenure	48 months	Upcoming EMI	Rs. 14,472
EMI Amount	Rs. 14,472	# of EMIs Paid	3
EMI Date	5th of every month	# of EMIs Remaining	45
First EMI Date	05-Oct-2024	# of EMIs Overdue	0
Last EMI Date	05-Sep-2028	EMI Overdue (D)	Rs. 0
		Charges Overdue (E)	Rs. 0
		Total Overdue (D + E)	Rs. 0

Payment Summary (All amounts are in INR)

S No.	EMI Date	Principal Portion	Interest Portion	EMI Amount (A)	Bounce /Overdue Charges (B)	Penal Charges (C)	Total Amount Due(A + B + C = D)	Amount Received (E)	Total Amount Overdue (D - E)	Principal Out Standing
1	05-Oct-2024	6,053	8,419	14,472	0	0	14,472	14,472	0	4,59,406
2	05-Nov-2024	6,164	8,308	14,472	0	0	14,472	14,472	0	4,53,353
3	05-Dec-2024	6,277	8,195	14,472	0	0	14,472	14,472	0	4,47,189
4	05-Jan-2025	6,392	8,080	14,472	0	0	14,472	0	14,472	4,40,912
5	05-Feb-2025	6,509	7,963	14,472	0	0	14,472	0	14,472	4,34,520
6	05-Mar-2025	6,629	7,843	14,472	0	0	14,472	0	14,472	4,28,011
7	05-Apr-2025	6,750	7,722	14,472	0	0	14,472	0	14,472	4,21,382



8	05-May-2025	6,874	7,598	14,472	0	0	14,472	0	14,472	4,14,632
9	05-Jun-2025	7,000	7,472	14,472	0	0	14,472	0	14,472	4,07,758
10	05-Jul-2025	7,128	7,344	14,472	0	0	14,472	0	14,472	4,00,758
11	05-Aug-2025	7,259	7,213	14,472	0	0	14,472	0	14,472	3,93,630
12	05-Sep-2025	7,392	7,080	14,472	0	0	14,472	0	14,472	3,86,371
13	05-Oct-2025	7,527	6,945	14,472	0	0	14,472	0	14,472	3,78,979
14	05-Nov-2025	7,665	6,807	14,472	0	0	14,472	0	14,472	3,71,452
15	05-Dec-2025	7,806	6,666	14,472	0	0	14,472	0	14,472	3,63,787
16	05-Jan-2026	7,949	6,523	14,472	0	0	14,472	0	14,472	3,55,981
17	05-Feb-2026	8,094	6,378	14,472	0	0	14,472	0	14,472	3,48,032
18	05-Mar-2026	8,243	6,229	14,472	0	0	14,472	0	14,472	3,39,938
19	05-Apr-2026	8,394	6,078	14,472	0	0	14,472	0	14,472	3,31,695
20	05-May-2026	8,548	5,924	14,472	0	0	14,472	0	14,472	3,23,301
21	05-Jun-2026	8,704	5,768	14,472	0	0	14,472	0	14,472	3,14,753
22	05-Jul-2026	8,864	5,608	14,472	0	0	14,472	0	14,472	3,06,049
23	05-Aug-2026	9,026	5,446	14,472	0	0	14,472	0	14,472	2,97,185
24	05-Sep-2026	9,191	5,281	14,472	0	0	14,472	0	14,472	2,88,159
25	05-Oct-2026	9,360	5,112	14,472	0	0	14,472	0	14,472	2,78,968
26	05-Nov-2026	9,531	4,941	14,472	0	0	14,472	0	14,472	2,69,608
27	05-Dec-2026	9,706	4,766	14,472	0	0	14,472	0	14,472	2,60,077
28	05-Jan-2027	9,884	4,588	14,472	0	0	14,472	0	14,472	2,50,371
29	05-Feb-2027	10,065	4,407	14,472	0	0	14,472	0	14,472	2,40,487



30	05-Mar-2027	10,250	4,222	14,472	0	0	14,472	0	14,472	2,30,422
31	05-Apr-2027	10,437	4,035	14,472	0	0	14,472	0	14,472	2,20,172
32	05-May-2027	10,629	3,843	14,472	0	0	14,472	0	14,472	2,09,735
33	05-Jun-2027	10,823	3,649	14,472	0	0	14,472	0	14,472	1,99,106
34	05-Jul-2027	11,022	3,450	14,472	0	0	14,472	0	14,472	1,88,283
35	05-Aug-2027	11,224	3,248	14,472	0	0	14,472	0	14,472	1,77,261
36	05-Sep-2027	11,429	3,043	14,472	0	0	14,472	0	14,472	1,66,037
37	05-Oct-2027	11,639	2,833	14,472	0	0	14,472	0	14,472	1,54,608
38	05-Nov-2027	11,852	2,620	14,472	0	0	14,472	0	14,472	1,42,969
39	05-Dec-2027	12,069	2,403	14,472	0	0	14,472	0	14,472	1,31,117
40	05-Jan-2028	12,290	2,182	14,472	0	0	14,472	0	14,472	1,19,048
41	05-Feb-2028	12,516	1,956	14,472	0	0	14,472	0	14,472	1,06,758
42	05-Mar-2028	12,745	1,727	14,472	0	0	14,472	0	14,472	94,242
43	05-Apr-2028	12,979	1,493	14,472	0	0	14,472	0	14,472	81,497
44	05-May-2028	13,216	1,256	14,472	0	0	14,472	0	14,472	68,518
45	05-Jun-2028	13,459	1,013	14,472	0	0	14,472	0	14,472	55,302
46	05-Jul-2028	13,705	767	14,472	0	0	14,472	0	14,472	41,843
47	05-Aug-2028	13,956	516	14,472	0	0	14,472	0	14,472	28,138
48	05-Sep-2028	14,212	260	14,472	0	0	14,472	0	14,472	14,182