



NDX P2P PRIVATE LIMITED
C102, LACHIRAM PLAZA, C WING, GAKV MARG, GOREGOAN EAST , 400063, MAHARASTRA

LOAN STATEMENT AS ON 10/01/2023

| | | |
|--|------------|--|
| ANIKET KADAM At Post Tembhurni Tembhurni, TAL Madha, SOLAPUR,413211, Maharashtra | | Agreement Number CL00755146 |
| Phone: | 9595379527 | |

Note: All amounts are in INR

AGREEMENT DETAILS

| Agreement Date | | EMI Amount | | Finance Amount | | Tenure & Frequency | |
|----------------|----------------|--------------|-----------------|----------------|-----------------|--------------------|----------|
| 02-05-2022 | | 5525.00 | | 195000 | | 60(Monthly) | |
| Installment # | EMI Amount Due | EMI Due Date | EMI Amount Paid | Receipt Date | LPI Charges Due | LPI Charges Paid | Discount |
| 1 | 5525.00 | 05-06-2022 | 5,525.00 | 09-06-2022 | 22.00 | 0.00 | 0.00 |
| 2 | 5525.00 | 05-07-2022 | 5,525.00 | 01-07-2022 | 0.00 | 0.00 | 0.00 |
| 3 | 5525.00 | 05-08-2022 | 5,525.00 | 02-08-2022 | 0.00 | 0.00 | 0.00 |
| 4 | 5525.00 | 05-09-2022 | 5,525.00 | 01-09-2022 | 0.00 | 0.00 | 0.00 |
| 5 | 5525.00 | 05-10-2022 | 5,525.00 | 01-10-2022 | 0.00 | 0.00 | 0.00 |
| 6 | 5525.00 | 05-11-2022 | 5,525.00 | 31-10-2022 | 0.00 | 0.00 | 0.00 |
| 7 | 5525.00 | 05-12-2022 | 5,525.00 | 01-12-2022 | 0.00 | 0.00 | 0.00 |
| 8 | 5525.00 | 05-01-2023 | 5,525.00 | 02-01-2023 | 0.00 | 0.00 | 0.00 |
| 9 | 5525.00 | 05-02-2023 | - | - | 0.00 | - | 0.00 |
| 10 | 5525.00 | 05-03-2023 | - | - | 0.00 | - | 0.00 |
| 11 | 5525.00 | 05-04-2023 | - | - | 0.00 | - | 0.00 |
| 12 | 5525.00 | 05-05-2023 | - | - | 0.00 | - | 0.00 |
| 13 | 5525.00 | 05-06-2023 | - | - | 0.00 | - | 0.00 |
| 14 | 5525.00 | 05-07-2023 | - | - | 0.00 | - | 0.00 |
| 15 | 5525.00 | 05-08-2023 | - | - | 0.00 | - | 0.00 |
| 16 | 5525.00 | 05-09-2023 | - | - | 0.00 | - | 0.00 |
| 17 | 5525.00 | 05-10-2023 | - | - | 0.00 | - | 0.00 |
| 18 | 5525.00 | 05-11-2023 | - | - | 0.00 | - | 0.00 |
| 19 | 5525.00 | 05-12-2023 | - | - | 0.00 | - | 0.00 |
| 20 | 5525.00 | 05-01-2024 | - | - | 0.00 | - | 0.00 |
| 21 | 5525.00 | 05-02-2024 | - | - | 0.00 | - | 0.00 |
| 22 | 5525.00 | 05-03-2024 | - | - | 0.00 | - | 0.00 |
| 23 | 5525.00 | 05-04-2024 | - | - | 0.00 | - | 0.00 |
| 24 | 5525.00 | 05-05-2024 | - | - | 0.00 | - | 0.00 |
| 25 | 5525.00 | 05-06-2024 | - | - | 0.00 | - | 0.00 |
| 26 | 5525.00 | 05-07-2024 | - | - | 0.00 | - | 0.00 |
| 27 | 5525.00 | 05-08-2024 | - | - | 0.00 | - | 0.00 |
| 28 | 5525.00 | 05-09-2024 | - | - | 0.00 | - | 0.00 |
| 29 | 5525.00 | 05-10-2024 | - | - | 0.00 | - | 0.00 |
| 30 | 5525.00 | 05-11-2024 | - | - | 0.00 | - | 0.00 |
| 31 | 5525.00 | 05-12-2024 | - | - | 0.00 | - | 0.00 |
| 32 | 5525.00 | 05-01-2025 | - | - | 0.00 | - | 0.00 |

| | | | | | | | |
|----|---------|------------|---|---|------|---|------|
| 33 | 5525.00 | 05-02-2025 | - | - | 0.00 | - | 0.00 |
| 34 | 5525.00 | 05-03-2025 | - | - | 0.00 | - | 0.00 |
| 35 | 5525.00 | 05-04-2025 | - | - | 0.00 | - | 0.00 |
| 36 | 5525.00 | 05-05-2025 | - | - | 0.00 | - | 0.00 |
| 37 | 5525.00 | 05-06-2025 | - | - | 0.00 | - | 0.00 |
| 38 | 5525.00 | 05-07-2025 | - | - | 0.00 | - | 0.00 |
| 39 | 5525.00 | 05-08-2025 | - | - | 0.00 | - | 0.00 |
| 40 | 5525.00 | 05-09-2025 | - | - | 0.00 | - | 0.00 |
| 41 | 5525.00 | 05-10-2025 | - | - | 0.00 | - | 0.00 |
| 42 | 5525.00 | 05-11-2025 | - | - | 0.00 | - | 0.00 |
| 43 | 5525.00 | 05-12-2025 | - | - | 0.00 | - | 0.00 |
| 44 | 5525.00 | 05-01-2026 | - | - | 0.00 | - | 0.00 |
| 45 | 5525.00 | 05-02-2026 | - | - | 0.00 | - | 0.00 |
| 46 | 5525.00 | 05-03-2026 | - | - | 0.00 | - | 0.00 |
| 47 | 5525.00 | 05-04-2026 | - | - | 0.00 | - | 0.00 |
| 48 | 5525.00 | 05-05-2026 | - | - | 0.00 | - | 0.00 |
| 49 | 5525.00 | 05-06-2026 | - | - | 0.00 | - | 0.00 |
| 50 | 5525.00 | 05-07-2026 | - | - | 0.00 | - | 0.00 |
| 51 | 5525.00 | 05-08-2026 | - | - | 0.00 | - | 0.00 |
| 52 | 5525.00 | 05-09-2026 | - | - | 0.00 | - | 0.00 |
| 53 | 5525.00 | 05-10-2026 | - | - | 0.00 | - | 0.00 |
| 54 | 5525.00 | 05-11-2026 | - | - | 0.00 | - | 0.00 |
| 55 | 5525.00 | 05-12-2026 | - | - | 0.00 | - | 0.00 |
| 56 | 5525.00 | 05-01-2027 | - | - | 0.00 | - | 0.00 |
| 57 | 5525.00 | 05-02-2027 | - | - | 0.00 | - | 0.00 |
| 58 | 5525.00 | 05-03-2027 | - | - | 0.00 | - | 0.00 |
| 59 | 5525.00 | 05-04-2027 | - | - | 0.00 | - | 0.00 |
| 60 | 5525.00 | 05-05-2027 | - | - | 0.00 | - | 0.00 |

VAS DETAILS

| <i>Serial Number</i> | <i>VAS Type</i> | <i>Amount Due</i> | <i>Creation Date</i> | <i>Amount Received</i> | <i>Received Date</i> |
|----------------------|-----------------|-------------------|----------------------|------------------------|----------------------|
|----------------------|-----------------|-------------------|----------------------|------------------------|----------------------|

LEDGER DETAILS

| <i>Date</i> | <i>Description</i> | <i>Mode/Channel</i> | <i>Instrument Number</i> | <i>Amount</i> |
|-------------|--------------------|---------------------|--------------------------|---------------|
| 09-06-2022 | EMI Receipt | Bank / Others | 216081582748 | 5,525.00 |
| 01-07-2022 | EMI Receipt | Bank / NEFT | PayTM | 5,525.00 |
| 02-08-2022 | EMI Receipt | Bank / NEFT | PayTM | 5,525.00 |
| 01-09-2022 | EMI Receipt | Bank / NEFT | PayTM | 5,525.00 |
| 01-10-2022 | EMI Receipt | Bank / NEFT | PayTM | 5,525.00 |
| 31-10-2022 | EMI Receipt | Bank / NEFT | PayTM_Borrower | 5,525.00 |
| 01-12-2022 | EMI Receipt | Bank / NEFT | Cashfree Payment | 5,525.00 |
| 02-01-2023 | EMI Receipt | Bank / NEFT | Cashfree Payment | 5,525.00 |