



Statement Of Account

Padma Sai Holdings Private Limited

H.No.5-4-156, 14th Floor,, T19 Towers, Near Bus Depot, Ranigunj Secunderabad, Telangana, 500003.

Loan Number : L3WNTSNLA-231004140
Generated On : 12-11-2025 05:16:39 pm
Product Type : Vehicle Loan
Branch Name : Nalgonda (2W)

Borrower Details

Name : LONAVATH NARENDER
Father/Spouse Name: SRINU
Mobile No : 9391088483
Email ID :
Address : 4-147,RAJANAIK THANDA, THIM MAPURAM, YERKARAM, SURYAPE T,RAJANAIK THANDA , SURYAPET

Loan Details

Loan No : L3WNTSNLA-231004140
Loan Date : 06-10-2023
Loan Amount : 2,25,000.00
Disbursed Amount : 2,25,000.00
Loan Status : Not Disbursed

Loan Terms

ROI (%) : 13.00
APR (%) : 0.00
Inst. Amount : 8,549.00
Tenure (M) : 36
Inst. Frequency : Monthly
Advance Amount : 0.00

Due Details

Instl. Paid Count : 25 | 36
Instl. Overdue Count | Amount : 0 | 0.00
Principal O/s : 85,442.00
Principal | Interest Overdue : 0.00 | 0.00
Total Dues : 0.00
Charges Dues | LPC Dues : 0.00 | 0.00

Collateral Details

Make Name : Bajaj
Class Name : Bajaj -RE-COMPACT
Variant Name : CNG BSVI
Registration Date : 13-10-2023
Registration No : TS29TB7959
Engine No : AZXWPF02848
Chassis No : MD2B47AX1PWF10718

Other Details

Dealer Name : Vishnupriya Automotives, Miry
Down Payment: : 0
Invoice Amount : 231130
Invoice Date : 07-10-2023
Endorsed By : BAJAJ FINANCE LIMITED
Insurance Company : SBI General Insurance
Seizing Status | Date :

CIF	Type	Name	Address	Mobile No
453053	Borrower	LONAVATH NAREN DER	4-147,RAJANAIK THAN,RAJANAIK THANDA , SURY APET	9391088483
453054	Guarantor	RATLA RAMKOTI	4-110 ,RAJANAIK THAN,RAJANAIK THANDA , NALG ONDA	9948567930

Loan Transaction Information From 06-10-2023 To 12-11-2025

Date	Description	Debit	Credit	Balance
06-10-2023	Amt Financed-Payable	0.00	2,25,000.00	2,25,000.00(Cr)
05-11-2023	Installment Amount Due Installment No - 1	8,549.00	0.00	2,16,451.00(Cr)
05-11-2023	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 8549.00, Txn Date - 05-11-2023, Instrument Date 05-11-2023, Receipt No-TSNLAR067746	0.00	8,549.00	2,25,000.00(Cr)
05-12-2023	Installment Amount Due Installment No - 2	8,690.00	0.00	2,16,310.00(Cr)
05-12-2023	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 8690.00, Txn Date - 05-12-2023, Instrument Date 05-12-2023, Receipt No-TSNLAR069833	0.00	8,690.00	2,25,000.00(Cr)
05-01-2024	Installment Amount Due Installment No - 3	8,690.00	0.00	2,16,310.00(Cr)
05-01-2024	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 8690.00, Txn Date - 05-01-2024, Instrument Date 05-01-2024, Receipt No-TSNLAR071786	0.00	8,690.00	2,25,000.00(Cr)
05-02-2024	Installment Amount Due Installment No - 4	8,690.00	0.00	2,16,310.00(Cr)
05-02-2024	Amount Received Mode - NEFT, Instrument No - 0, Instrument Amount - 8690.00, Txn Date - 05-02-2024, Instrument Date 05-02-2024, Receipt No-TSNLAR073783	0.00	8,690.00	2,25,000.00(Cr)
05-03-2024	Installment Amount Due Installment No - 5	8,690.00	0.00	2,16,310.00(Cr)
05-03-2024	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 8690.00, Txn Date - 05-03-2024, Instrument Date 05-03-2024, Receipt No-TSNLAR075708	0.00	8,690.00	2,25,000.00(Cr)
05-04-2024	Installment Amount Due Installment No - 6	8,690.00	0.00	2,16,310.00(Cr)
05-04-2024	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 8690.00, Txn Date - 05-04-2024, Instrument Date 05-04-2024, Receipt No-TSNLAR077609	0.00	8,690.00	2,25,000.00(Cr)
05-05-2024	Installment Amount Due Installment No - 7	8,690.00	0.00	2,16,310.00(Cr)
05-05-2024	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 8690.00, Txn Date - 05-05-2024, Instrument Date 05-05-2024, Receipt No-TSNLAR079267	0.00	8,690.00	2,25,000.00(Cr)
05-06-2024	Installment Amount Due Installment No - 8	8,690.00	0.00	2,16,310.00(Cr)
05-06-2024	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 8690.00, Txn Date - 05-06-2024, Instrument Date 05-06-2024, Receipt No-TSNLAR080980	0.00	8,690.00	2,25,000.00(Cr)
05-07-2024	Installment Amount Due Installment No - 9	8,690.00	0.00	2,16,310.00(Cr)
05-07-2024	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 8690.00, Txn Date - 05-07-2024, Instrument Date 05-07-2024, Receipt No-TSNLAR082531	0.00	8,690.00	2,25,000.00(Cr)
05-08-2024	Installment Amount Due Installment No - 10	8,690.00	0.00	2,16,310.00(Cr)

Date	Description	Debit	Credit	Balance
05-08-2024	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 8690.00, Txn Date - 05-08-2024, Instrument Date 05-08-2024, Receipt No-TSNLAR084044	0.00	8,690.00	2,25,000.00(Cr)
05-09-2024	Installment Amount Due Installment No - 11	8,690.00	0.00	2,16,310.00(Cr)
05-09-2024	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 8690.00, Txn Date - 05-09-2024, Instrument Date 05-09-2024, Receipt No-TSNLAR085538	0.00	8,690.00	2,25,000.00(Cr)
05-10-2024	Installment Amount Due Installment No - 12	8,690.00	0.00	2,16,310.00(Cr)
05-10-2024	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 8690.00, Txn Date - 05-10-2024, Instrument Date 05-10-2024, Receipt No-TSNLAR086846	0.00	8,690.00	2,25,000.00(Cr)
05-11-2024	Installment Amount Due Installment No - 13	8,690.00	0.00	2,16,310.00(Cr)
07-11-2024	Amount Received Mode - Cash, Instrument No - 0, Instrument Amount - 8690.00, Txn Date - 07-11-2024, Instrument Date 05-11-2024, Receipt No-TSNLAR088135	0.00	8,690.00	2,25,000.00(Cr)
07-11-2024	Amount Received Mode - Cash, Instrument No - 0, Instrument Amount - 2.00, Txn Date - 07-11-2024, Instrument Date 05-12-2024, Receipt No-TSNLAR088135	0.00	2.00	2,25,002.00(Cr)
07-11-2024	Delayed Interest Due	18.00	0.00	2,24,984.00(Cr)
07-11-2024	Delayed Interest Due Received	0.00	18.00	2,25,002.00(Cr)
05-12-2024	Installment Amount Due Installment No - 14	8,690.00	0.00	2,16,312.00(Cr)
05-12-2024	Amount Received Mode - NACH Instrument No - 0, Instrument Amount - 8688.00, Txn Date - 05-12-2024, Instrument Date 05-12-2024, Receipt No-TSNLAR089306	0.00	8,688.00	2,25,000.00(Cr)
05-12-2024	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 2.00, Txn Date - 05-12-2024, Instrument Date 05-01-2025, Receipt No-TSNLAR089306	0.00	2.00	2,25,002.00(Cr)
05-01-2025	Installment Amount Due Installment No - 15	8,690.00	0.00	2,16,312.00(Cr)
05-01-2025	Amount Received Mode - NACH Instrument No - 0, Instrument Amount - 8688.00, Txn Date - 05-01-2025, Instrument Date 05-01-2025, Receipt No-TSNLAR090460	0.00	8,688.00	2,25,000.00(Cr)
05-01-2025	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 2.00, Txn Date - 05-01-2025, Instrument Date 05-02-2025, Receipt No-TSNLAR090460	0.00	2.00	2,25,002.00(Cr)
05-02-2025	Installment Amount Due Installment No - 16	8,690.00	0.00	2,16,312.00(Cr)
05-02-2025	Amount Received Mode - NACH Instrument No - 0, Instrument Amount - 8688.00, Txn Date - 05-02-2025, Instrument Date 05-02-2025, Receipt No-TSNLAR091558	0.00	8,688.00	2,25,000.00(Cr)
05-02-2025	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 2.00, Txn Date - 05-02-2025, Instrument Date 05-03-2025, Receipt No-TSNLAR091558	0.00	2.00	2,25,002.00(Cr)
05-03-2025	Installment Amount Due Installment No - 17	8,690.00	0.00	2,16,312.00(Cr)

Date	Description	Debit	Credit	Balance
05-03-2025	Amount Received Mode - NACH Instrument No - 0, Instrument Amount - 8688.00, Txn Date - 05-03-2025, Instrument Date 05-03-2025, Receipt No-TSNLAR092551	0.00	8,688.00	2,25,000.00(Cr)
05-03-2025	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 2.00, Txn Date - 05-03-2025, Instrument Date 05-04-2025, Receipt No-TSNLAR092551	0.00	2.00	2,25,002.00(Cr)
05-04-2025	Installment Amount Due Installment No - 18	8,690.00	0.00	2,16,312.00(Cr)
05-04-2025	Amount Received Mode - NACH Instrument No - 0, Instrument Amount - 8688.00, Txn Date - 05-04-2025, Instrument Date 05-04-2025, Receipt No-TSNLAR093603	0.00	8,688.00	2,25,000.00(Cr)
05-04-2025	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 2.00, Txn Date - 05-04-2025, Instrument Date 05-05-2025, Receipt No-TSNLAR093603	0.00	2.00	2,25,002.00(Cr)
05-05-2025	Installment Amount Due Installment No - 19	8,690.00	0.00	2,16,312.00(Cr)
05-05-2025	Amount Received Mode - NACH Instrument No - 0, Instrument Amount - 8688.00, Txn Date - 05-05-2025, Instrument Date 05-05-2025, Receipt No-TSNLAR094511	0.00	8,688.00	2,25,000.00(Cr)
05-05-2025	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 2.00, Txn Date - 05-05-2025, Instrument Date 05-06-2025, Receipt No-TSNLAR094511	0.00	2.00	2,25,002.00(Cr)
05-06-2025	Installment Amount Due Installment No - 20	8,690.00	0.00	2,16,312.00(Cr)
05-06-2025	Amount Received Mode - NACH Instrument No - 0, Instrument Amount - 8688.00, Txn Date - 05-06-2025, Instrument Date 05-06-2025, Receipt No-TSNLAR095441	0.00	8,688.00	2,25,000.00(Cr)
05-06-2025	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 2.00, Txn Date - 05-06-2025, Instrument Date 05-07-2025, Receipt No-TSNLAR095441	0.00	2.00	2,25,002.00(Cr)
05-07-2025	Installment Amount Due Installment No - 21	8,690.00	0.00	2,16,312.00(Cr)
05-07-2025	Amount Received Mode - NACH Instrument No - 0, Instrument Amount - 8688.00, Txn Date - 05-07-2025, Instrument Date 05-07-2025, Receipt No-TSNLAR096376	0.00	8,688.00	2,25,000.00(Cr)
05-07-2025	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 2.00, Txn Date - 05-07-2025, Instrument Date 05-08-2025, Receipt No-TSNLAR096376	0.00	2.00	2,25,002.00(Cr)
05-08-2025	Installment Amount Due Installment No - 22	8,690.00	0.00	2,16,312.00(Cr)
05-08-2025	Amount Received Mode - NACH Instrument No - 0, Instrument Amount - 8688.00, Txn Date - 05-08-2025, Instrument Date 05-08-2025, Receipt No-TSNLAR097222	0.00	8,688.00	2,25,000.00(Cr)
05-08-2025	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 2.00, Txn Date - 05-08-2025, Instrument Date 05-09-2025, Receipt No-TSNLAR097222	0.00	2.00	2,25,002.00(Cr)
05-09-2025	Installment Amount Due Installment No - 23	8,690.00	0.00	2,16,312.00(Cr)

Date	Description	Debit	Credit	Balance
05-09-2025	Amount Received Mode - NACH Instrument No - 0, Instrument Amount - 8688.00, Txn Date - 05-09-2025, Instrument Date 05-09-2025, Receipt No-TSNLAR098070	0.00	8,688.00	2,25,000.00(Cr)
05-09-2025	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 2.00, Txn Date - 05-09-2025, Instrument Date 05-10-2025, Receipt No-TSNLAR098070	0.00	2.00	2,25,002.00(Cr)
05-10-2025	Installment Amount Due Installment No - 24	8,690.00	0.00	2,16,312.00(Cr)
05-10-2025	Amount Received Mode - NACH Instrument No - 0, Instrument Amount - 8688.00, Txn Date - 05-10-2025, Instrument Date 05-10-2025, Receipt No-TSNLAR098899	0.00	8,688.00	2,25,000.00(Cr)
05-10-2025	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 2.00, Txn Date - 05-10-2025, Instrument Date 05-11-2025, Receipt No-TSNLAR098899	0.00	2.00	2,25,002.00(Cr)
05-11-2025	Installment Amount Due Installment No - 25	8,690.00	0.00	2,16,312.00(Cr)
05-11-2025	Amount Received Mode - NACH Instrument No - 0, Instrument Amount - 8688.00, Txn Date - 05-11-2025, Instrument Date 05-11-2025, Receipt No-TSNLAR099681	0.00	8,688.00	2,25,000.00(Cr)
05-11-2025	Amount Received Mode - NACH, Instrument No - 0, Instrument Amount - 2.00, Txn Date - 05-11-2025, Instrument Date 05-12-2025, Receipt No-TSNLAR099681	0.00	2.00	2,25,002.00(Cr)
12-11-2025	OtherCharges - statement charges	500.00	0.00	2,24,502.00(Cr)
12-11-2025	statement charges - Amount Received Mode - IMPS, Instrument No - 489958111116, Instrument Amount - 500, Txn Date - 12-11-2025, Value Date - 12-11-2025, Receipt No-TSNLAR099831	0.00	500.00	2,25,002.00(Cr)

For further clarifications please contact us on 8008600111 or support@padmasai.com. Please quote your Loan Number when you contact us.