



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 : L2WUTSKNR-241203559
Generated On : 12-11-2025 05:19:35 pm
Product Type : Vehicle Loan
Branch Name : Karimnagar (2W)

Borrower Details

Name : NARUKULA NARSAIAH
Father/Spouse Name: KISTAIAH
Mobile No : 7386803579
Email ID :
Address : H NO:-9-14/3/5/B, KRISHNA NAG
AR, KARIMNAGAR,KRISHNANAGA
R , KARIM NAGAR

Loan Details

Loan No : L2WUTSKNR-241203559
Loan Date : 02-12-2024
Loan Amount : 20,000.00
Disbursed Amount : 20,000.00
Loan Status : Closed(Repossessed & Settled)

Loan Terms

ROI (%) : 24.00
APR (%) : 0.00
Inst. Amount : 2,367.00
Tenure (M) : 12
Inst. Frequency : Monthly
Advance Amount : 0

Due Details

Instl. Paid Count : 5 | 12
Instl. Overdue Count | Amount : 0 | 0
Principal O/s : 0
Principal | Interest Overdue : 0.00 | 0.00
Total Dues : 0
Charges Dues | LPC Dues : 0 | 0

Collateral Details

Make Name : Hero MotoCorp
Class Name : GLAMOUR
Variant Name : DRUM SELF
Registration Date : 01-02-2018
Registration No : TS18A4785
Engine No : JA06ERHGL59533
Chassis No : MBLJAR024HGL48510

Other Details

Dealer Name : PADMASAI FINANCE KING KOTI
Down Payment: : 0
Invoice Amount : 20000
Invoice Date :
Endorsed By :
Insurance Company :
Seizing Status | Date : Vehicle Released | 26-10-2025

CIF	Type	Name	Address	Mobile No
336944	Borrower	NARUKULA NARSAIAH	H NO:-9-14/3/5/B, KR,KRISHNANAGAR , KARIM NAGAR	7386803579
436622	Guarantor	BURRA SAI	H NO 2-39/2,CHERLABU,CHERLABUTHUKUR , KARI M NAGAR	8096644196

Linked Loans: L2WUTSKNR-210300796, L2WUTSKNR-220401818, L2WUTSKNR-230502667, L2WUTSKNR-241203559

Loan Transaction Information From 02-12-2024 To 29-10-2025

Date	Description	Debit	Credit	Balance
02-12-2024	Amt Financed-Payable	0.00	20,000.00	20,000.00(Cr)
02-12-2024	Amount Paid Mode - Cash Instrument No - 0, Instrument Amount - 2500.00, Txn Date - 02-12-2024, Value Date - 02-12-2024, Receipt No-TSKNRP085282	2,500.00	0.00	17,500.00(Cr)
03-12-2024	Amount Paid Mode - Bank Instrument No - CMS3382468122957, Instrument Amount - 17500.00, Txn Date - 03-12-2024, Value Date - 03-12-2024, Receipt No-TSKNRP085281	17,500.00	0.00	0.00(Dr)
15-01-2025	Installment Amount Due Installment No - 1	2,367.00	0.00	2,367.00(Dr)
27-01-2025	Amount Received Mode - Cash, Instrument No - 0, Instrument Amount - 2367.00, Txn Date - 27-01-2025, Instrument Date 15-01-2025, Receipt No-TSKNRR065644	0.00	2,367.00	0.00(Dr)
27-01-2025	Amount Received Mode - Cash, Instrument No - 0, Instrument Amount - 7.00, Txn Date - 27-01-2025, Instrument Date 15-02-2025, Receipt No-TSKNRR065644	0.00	7.00	7.00(Cr)
27-01-2025	Delayed Interest Due	86.00	0.00	79.00(Dr)
27-01-2025	Delayed Interest Due Received	0.00	86.00	7.00(Cr)
15-02-2025	Installment Amount Due Installment No - 2	2,070.00	0.00	2,063.00(Dr)
28-02-2025	Amount Received Mode - Cash, Instrument No - 0, Instrument Amount - 2063.00, Txn Date - 28-02-2025, Instrument Date 15-02-2025, Receipt No-TSKNRR066455	0.00	2,063.00	0.00(Dr)
28-02-2025	Amount Received Mode - Cash, Instrument No - 0, Instrument Amount - 5.00, Txn Date - 28-02-2025, Instrument Date 15-03-2025, Receipt No-TSKNRR066455	0.00	5.00	5.00(Cr)
28-02-2025	Delayed Interest Due	82.00	0.00	77.00(Dr)
28-02-2025	Delayed Interest Due Received	0.00	82.00	5.00(Cr)
15-03-2025	Installment Amount Due Installment No - 3	2,070.00	0.00	2,065.00(Dr)
27-03-2025	Amount Received Mode - UPI, Instrument No - 22951707562, Instrument Amount - 2065.00, Txn Date - 27-03-2025, Instrument Date 15-03-2025, Receipt No-TSKNRR067217	0.00	2,065.00	0.00(Dr)
27-03-2025	Delayed Interest Due	75.00	0.00	75.00(Dr)
27-03-2025	Delayed Interest Due Received	0.00	75.00	0.00(Dr)
15-04-2025	Installment Amount Due Installment No - 4	2,070.00	0.00	2,070.00(Dr)
15-05-2025	Installment Amount Due Installment No - 5	2,070.00	0.00	4,140.00(Dr)
19-05-2025	Amount Received Mode - Cash, Instrument No - 0, Instrument Amount - 1824.00, Txn Date - 19-05-2025, Instrument Date 15-04-2025, Receipt No-TSKNRR068392	0.00	1,824.00	2,316.00(Dr)
19-05-2025	Delayed Interest Due	246.00	0.00	2,562.00(Dr)
19-05-2025	Delayed Interest Due Received	0.00	246.00	2,316.00(Dr)

Date	Description	Debit	Credit	Balance
13-06-2025	Amount Received Mode - Cash, Instrument No - 0, Instrument Amount - 246.00, Txn Date - 13-06-2025, Instrument Date 15-04-2025, Receipt No-TSKNRR068880	0.00	246.00	2,070.00(Dr)
13-06-2025	Amount Received Mode - Cash, Instrument No - 0, Instrument Amount - 1634.00, Txn Date - 13-06-2025, Instrument Date 15-05-2025, Receipt No-TSKNRR068880	0.00	1,634.00	436.00(Dr)
13-06-2025	Delayed Interest Due	190.00	0.00	626.00(Dr)
13-06-2025	Delayed Interest Due Received	0.00	190.00	436.00(Dr)
15-06-2025	Installment Amount Due Installment No - 6	2,070.00	0.00	2,506.00(Dr)
18-06-2025	OtherCharges - CluApp TA 17-05-25 to 31-05-25 Paid to EMP ID 4183	50.00	0.00	2,556.00(Dr)
18-06-2025	CluApp TA 17-05-25 to 31-05-25 Paid to EMP ID 4183 - Amount Received Mode - NEFT, Instrument No - FCM-250617H6MF4Y, Instrument Amount - 50, Txn Date - 18-06-2025, Value Date - 18-06-2025, Receipt No-TSKNRP092234	0.00	50.00	2,506.00(Dr)
15-07-2025	Installment Amount Due Installment No - 7	2,070.00	0.00	4,576.00(Dr)
15-08-2025	Installment Amount Due Installment No - 8	2,070.00	0.00	6,646.00(Dr)
08-09-2025	OtherCharges - Due Notice Postal Charges	14.00	0.00	6,660.00(Dr)
08-09-2025	Due Notice Postal Charges - Amount Received Mode - Transfer, Instrument No - 0, Instrument Amount - 14, Txn Date - 08-09-2025, Value Date - 08-09-2025, Receipt No-TSKNRJ126213	0.00	14.00	6,646.00(Dr)
15-09-2025	Installment Amount Due Installment No - 9	2,070.00	0.00	8,716.00(Dr)
15-10-2025	Installment Amount Due Installment No - 10	2,070.00	0.00	10,786.00(Dr)
29-10-2025	Settlement Amount	0.00	0.00	10,786.00(Dr)
29-10-2025	Amount Received Mode - IMPS, Instrument No - 265598113229, Instrument Amount - 17480.00, Txn Date - 29-10-2025, Settlement Date 29-10-2025, Receipt No-TSKNRR071383	0.00	14,762.00	3,976.00(Cr)
29-10-2025	Delayed Interest Due	2,718.00	0.00	1,258.00(Cr)
29-10-2025	Delayed Interest Due Received	0.00	2,718.00	3,976.00(Cr)
29-10-2025	CluApp TA 17-05-25 to 31-05-25 Paid to EMP ID 4183 - Amount Received Mode - IMPS, Instrument No - 265598113229, Instrument Amount - 50, Txn Date - 29-10-2025, Value Date - 29-10-2025, Receipt No-TSKNRR071383	0.00	50.00	4,026.00(Cr)
29-10-2025	Due Notice Postal Charges - Amount Received Mode - IMPS, Instrument No - 265598113229, Instrument Amount - 14, Txn Date - 29-10-2025, Value Date - 29-10-2025, Receipt No-TSKNRR071383	0.00	14.00	4,040.00(Cr)
29-10-2025	SeizeCharges - Seizing Charges	4,000.00	0.00	40.00(Cr)
29-10-2025	Seizing Charges - Amount Received Mode - IMPS, Instrument No - 265598113229, Instrument Amount - 4000, Txn Date - 29-10-2025, Value Date - 29-10-2025, Receipt No-TSKNRR071383	0.00	4,000.00	4,040.00(Cr)
29-10-2025	ForeClosureCharges - Foreclosure Charges	156.00	0.00	3,884.00(Cr)

Date	Description	Debit	Credit	Balance
29-10-2025	Foreclosure Charges - Amount Received Mode - IMPS, Instrument No - 265598113229, Instrument Amount - 156, Txn Date - 29-10-2025, Value Date - 29-10-2025, Receipt No-TSKNRR071383	0.00	156.00	4,040.00(Cr)
29-10-2025	Loan closure adjustment Amount	4,040.00	0.00	0

Closure Details	Other Details
Loan Closure date : 29-10-2025	VAS (Charge) Collected : 4,064.00
Loan Closure Amount : 21,700.00	VAS (Collect Later) Collected : 0.00
Principal Collected : 0.00	LPC Collected : 2,718.00
Interest Collected : 0.00	Principal Write-off amount : 0.00
Waiver : 0.00	Insurance Amount : 0.0

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