

Satin Creditcare Network Ltd-100

Plot No. 492, Phase 3, Udyog Vihar,

Sector-20, Gurugram Haryana

(Account Statement)

Region :	R26-AGRA	Product Id	IGL_2B_50000	Disbursement Date :	31-03-2015 00:00:00
Branch :	00360-KASHGANJ	Interest Rate(%)	25.88	Loan Id :	3600000025
Center :	00360000001-PACHO- 01	Tenure :	24 Months	Customer Id :	3600000009
		Processing Fee(Rs.) :	562.00	Name :	KAMLESH
		Morat Interest :	0	Address :	PACHO ,SIKANDRA RAU ,HATHRAS UTTAR PRADESH
		Restructured Interest :			

Loan Details			ZccRestructuredIntAmount		Insurance Details			
Principal Total(Rs.)	:	50,000.00	Loan Util Date	:	22-12-2016	Insurance Id	:	5_0000000007
Principal O/S(Rs.)	:	8,904.00	Loan Util Status	:	G	Insurer Policy Id	:	027-17615
Interest Total(Rs.)	:	10,880.00	Overdue Interest(Rs.)	:	0.00	Co-Insurer Name	:	JASVEER SINGH
Interest O/S(Rs.)	:	776.00	Preclosure Amount(Rs.)	:	9,680.00	Co-Insurer Policy Id	:	027-17615
Installment Total	:	26	Principal Arrear(Rs.)	:	8,904.00	Loan Protection Charge(Rs.)	:	700.00
Installment O/S	:	10	Interest Arrear(Rs.)	:	776.00	Loan Insurance Maturity Date	:	31-03-2016
Next Installment Principal(Rs.)	:	0.00	Next Installment Interest(Rs.)	:	0.00	Nominee Name	:	JASVEER SINGH
Loan Status	:	Bad Debt	Next Installment(Rs.)	:	0.00	Requested Date & Time	:	08-Jul-2023 12:46:51

Collection Summary

Seq Num ▲	Collection Date Time	Amount Collected	Principal Collected	Interest Collected	Principal Outstanding	Collected By
1	14-05-2015	3200.00	2207.00	993.00	47793.00	
2	11-06-2015	3200.00	2251.00	949.00	45542.00	
3	09-07-2015	3200.00	2296.00	904.00	43246.00	
4	06-08-2015	3200.00	2341.00	859.00	40905.00	
5	03-09-2015	3200.00	2388.00	812.00	38517.00	
6	01-10-2015	3200.00	2435.00	765.00	36082.00	
7	29-10-2015	3200.00	2484.00	716.00	33598.00	
8	26-11-2015	3200.00	2533.00	667.00	31065.00	
9	24-12-2015	3200.00	2583.00	617.00	28482.00	
10	21-01-2016	3200.00	2635.00	565.00	25847.00	
11	18-02-2016	3200.00	2687.00	513.00	23160.00	00360000006
12	17-03-2016	3200.00	2740.00	460.00	20420.00	00360000006
13	14-04-2016	3200.00	2795.00	405.00	17625.00	00360000006
14	12-05-2016	3200.00	2850.00	350.00	14775.00	00360000006
15	09-06-2016	3200.00	2907.00	293.00	11868.00	00360000006
16	07-07-2016	3200.00	2964.00	236.00	8904.00	00360000001
Total		51200.00	41096.00	10104.00		

Demand Summary

Due Date	Inst No	Principal Due	Interest Due	Total Due
14-05-2015	1	2207.00	993.00	3200.00
11-06-2015	2	2251.00	949.00	3200.00
09-07-2015	3	2296.00	904.00	3200.00
06-08-2015	4	2341.00	859.00	3200.00
03-09-2015	5	2388.00	812.00	3200.00
01-10-2015	6	2435.00	765.00	3200.00
29-10-2015	7	2484.00	716.00	3200.00
26-11-2015	8	2533.00	667.00	3200.00
24-12-2015	9	2583.00	617.00	3200.00
21-01-2016	10	2635.00	565.00	3200.00
18-02-2016	11	2687.00	513.00	3200.00
17-03-2016	12	2740.00	460.00	3200.00
14-04-2016	13	2795.00	405.00	3200.00
12-05-2016	14	2850.00	350.00	3200.00
09-06-2016	15	2907.00	293.00	3200.00
07-07-2016	16	2964.00	236.00	3200.00
04-08-2016	17	3023.00	177.00	3200.00
01-09-2016	18	603.00	117.00	720.00
29-09-2016	19	615.00	105.00	720.00
Total		45337.00	10503.00	55840.00

Due Date	Inst No	Principal Due	Interest Due	Total Due
27-10-2016	20	627.00	93.00	720.00
24-11-2016	21	640.00	80.00	720.00
22-12-2016	22	653.00	67.00	720.00
19-01-2017	23	666.00	54.00	720.00
16-02-2017	24	679.00	41.00	720.00
16-03-2017	25	692.00	28.00	720.00
13-04-2017	26	706.00	14.00	720.00
Total		50000.00	10880.00	60880.00