Loan Statement

Date: 07 Oct 2023



Address Details

Current address	BELGAUM, KA 591213
Permanent address	BELGAUM, KA 591213

Loan Details

LAN	010000920196
Loan Amount	₹8,00,000
ROI	12%
Tenure	24 months
Life Insurance (including GST)	₹0
General Insurance (including GST)	₹0

Disbursal Date	2023-03-23
Loan outstanding till date	₹ 6,14,297
Interest outstanding till date	₹0
Processing fee (including GST)	₹0
Documentation fee (including GST)	₹0
Valuation fee (including GST)	₹0

Disbursement Summary

#	Date	Particulars	Amount
1	2023-03-23	BankBalanceTransfer ICICR42023032300538978	₹ 8,00,000

Payment Schedule

			Schedule			Pa	id			
#	EMI Date	Repayment Type		Principal Interest Fee	Emi Due	Principal Interest Fee	Total	Paid On	Status	Principal Outstanding
1	2023-04-10	EMI	P I F	₹ 32,925 ₹ 4,734 ₹ 0	₹ 37,659	P₹32,925 I ₹4,734 F ₹0	₹ 37,659	2023-04-10	Paid	₹ 7,67,075
2	2023-05-10	ЕМІ	P I F	₹ 30,093 ₹ 7,566 ₹ 0	₹ 37,659	P₹30,093 I ₹7,566 F ₹0	₹ 37,659	2023-05-10	Paid	₹ 7,36,982
3	2023-06-10	EMI	P I F	₹ 30,148 ₹ 7,511 ₹ 0	₹ 37,659	P₹30,148 I ₹7,511 F ₹0	₹ 37,659	2023-06-10	Paid	₹ 7,06,834
4	2023-07-10	EMI	P I F	₹ 30,687 ₹ 6,972 ₹ 0	₹ 37,659	P₹30,687 I ₹6,972 F ₹0	₹ 37,659	2023-07-10	Paid	₹ 6,76,147
5	2023-08-10	EMI	P I F	₹ 30,768 ₹ 6,891 ₹ 0	₹ 37,659	P₹30,768 I ₹6,891 F ₹0	₹ 37,659	2023-08-10	Paid	₹ 6,45,379
6	2023-09-10	EMI	P I F	₹ 31,081 ₹ 6,578 ₹ 0	₹ 37,659	P₹31,081 I ₹6,578 F ₹0	₹ 37,659	2023-09-10	Paid	₹ 6,14,297
7	2023-10-10	EMI	P I F	₹ 31,600 ₹ 6,059 ₹ 0	₹ 37,659	P - I - F -	-	-	Paid in advance, Will be adjusted on 2023-10-10	₹ 5,82,697
8	2023-11-10	ЕМІ	P I F	₹ 31,720 ₹ 5,939 ₹ 0	₹ 37,659	P - I - F -	-	-	Unpaid	₹ 5,50,977
9	2023-12-10	EMI	P I F	₹ 32,225 ₹ 5,434 ₹ 0	₹ 37,659	P - I - F -	-	-	Unpaid	₹ 5,18,752
10	2024-01-10	EMI	P I F	₹ 32,376 ₹ 5,283 ₹ 0	₹ 37,659	P - I - F -	-	-	Unpaid	₹ 4,86,376
11	2024-02-10	EMI	P I F	₹ 32,716 ₹ 4,943 ₹ 0	₹ 37,659	P - I - F -	-	-	Unpaid	₹ 4,53,660
12	2024-03-10	EMI	P I F	₹ 33,346 ₹ 4,313 ₹ 0	₹ 37,659	P - I - F -	-	-	Unpaid	₹ 4,20,315
13	2024-04-10	EMI	P I	₹ 33,387 ₹ 4,272	₹ 37,659	P - I -	-	-	Unpaid	₹ 3,86,928

			F ₹0		F	-				
14	2024-05-10	EMI	P ₹33,853 I ₹3,806 F ₹0	₹ 37,659	P I F	- - -	-	-	Unpaid	₹ 3,53,075
15	2024-06-10	EMI	P ₹34,070 I ₹3,589 F ₹0	₹37,659	P I F	- - -	-	-	Unpaid	₹3,19,004
16	2024-07-10	EMI	P ₹34,521 I ₹3,138 F ₹0	₹ 37,659	P I F	- - -	-	-	Unpaid	₹ 2,84,483
17	2024-08-10	EMI	P ₹34,768 I ₹2,891 F ₹0	₹ 37,659	P I F	- - -	-	-	Unpaid	₹ 2,49,716
18	2024-09-10	EMI	P ₹35,121 I ₹2,538 F ₹0	₹ 37,659	P I F	- - -	-	-	Unpaid	₹ 2,14,595
19	2024-10-10	EMI	P ₹35,548 I ₹2,111 F ₹0	₹ 37,659	P I F	- - -	-	-	Unpaid	₹ 1,79,047
20	2024-11-10	EMI	P ₹35,839 I ₹1,820 F ₹0	₹ 37,659	P I F	- - -	-	-	Unpaid	₹ 1,43,207
21	2024-12-10	EMI	P ₹36,250 I ₹1,409 F ₹0	₹ 37,659	P I F	- - -	-	-	Unpaid	₹ 1,06,957
22	2025-01-10	EMI	P ₹36,571 I ₹1,088 F ₹0	₹ 37,659	P I F	- - -	-	-	Unpaid	₹ 70,386
23	2025-02-10	EMI	P ₹36,942 I ₹717 F ₹0	₹ 37,659	P I F	- - -	-	-	Unpaid	₹ 33,444
24	2025-03-10	EMI	P ₹33,444 I ₹308 F ₹0	₹33,752	P I F	- - -	-	-	Unpaid	₹0