NAJIBABAD - (UP)

Gold Loan Ledger

Company Name :MUTHOOT FINANCE LTD

Branch Code Branch Name :3242 :NAJIBABAD - (UP)

:032420000001946-ZAFAR HUSSAIN S/O ASHFAQ Customer Address :HNO 130 PATHANPURA, **Customer Name**

HUSAIN

Loan Number Loan Type :MUL :4040

SCHEME :MUL7-DLH Installment Frequency:

Loan Date :13/08/2020 Date of Maturity :08/08/2021

No of installment Loan Amount :34500 :0 Repaid

ODG Limit **Duration Inst Scheme**

Gross Weight Net Weight :13.4gms : 10.7gms

Present Status Status Date :Active : 30/07/2021

OTS/Discount Interest Payable : 0

Transaction Details

* All Amounts are in Indian Rupee

SI.No	Trans Date	Description	Withdrawal	Deposit	Balance	Pay Mode
						
1	13/08/2020	LOAN	34500	0	34500	Branch-
2	13/08/2020	SECURITY CHARGES (Including GST)	50	0	34550	
3	13/08/2020	SECURITY CHARGES Collected	0	50	34500	Branch
4	07/07/2021	INTEREST RECEIVABLE ON 07/07/2021	8526		43026	
5	07/07/2021	INTEREST RECEIVED		8526	34500	Online-Webpay
6	07/07/2021	POSTAGE CHARGES (Including GST)	90	0	34590	
7	07/07/2021	POSTAGE CHARGES Collected	0	90	34500	Online-Webpay
3	30/07/2021	INTEREST RECEIVABLE ON 30/07/2021	455		34955	
9	30/07/2021	INTEREST RECEIVED		455	34500	Online-Webpay
10	30/07/2021	PRINCIPAL REPAYMENT		34500	0	Online-Webpay
	Total		43621	43621	0	