

NAME		LOAN ACCOUNT STATEMENT FOR 4030PL10305068	
Mailing Address	SRIJITH KARUNAKARAN	LOAN DETAILS	
		Loan Amount	247,000.00
Customer ID	18268625	IRR	24.56%
		Tenure	48
Branch	CHENNAI	EMI Received	65,032.00
Product	CROSS SELL PERSONAL LOAN	Previous Installment Amount	8,129.00
Linked Agreement No.		Interest Rate Type	Fixed
Total Loans	3	Last Disbursal Date	05/06/2015
No.Of Active Loans	3	First Due Date	05/07/2015
No.Of Closed Loans	0	End Installment Date	05/06/2019
Mobile	9884510667	Advance Instl.Amount/Number	0.00/0
EmailId	tosrijith@yahoo.in	Status	Active
Loan Purpose		Future Installment Amount	325,160.00
		Future Installment Number	40
		Future Principal Component	220,571.00
		Future Interest Component	104,589.00
		Fee Charge	5513
		Interest paid by Mfgr/Dealer	0
		Repo Status	
		Repo Date	
		Sale Date	
		Release Date	

LOAN FINANCIAL SUMMARY AS ON 23/02/2016

Component	Due	Receipt	Overdue
Installment Amount	65,032.00	65,032.00	0.00
Principal Component	26,429.00	26,429.00	0.00
Interest Component	38,603.00	38,603.00	0.00
Late Payment Penalty	0.00	0.00	0.00
Bounce Charges	0.00	0.00	0.00
Other Receivables	236,897.00	236,897.00	0.00
Unadjusted Amount	0.00	-	-
Other Paybles	0.00	-	-
NET RECEIVABLE			0.00

LOAN TRANSACTION DETAILS BETWEEN 05/06/2015 TO 23/02/2016

TRANSACTION DATE	PARTICULARS	DEBIT	CREDIT
05/06/2015	Qdp Dealer Receivable- Due (4030PL10305068)	236,897.00	0.00
05/06/2015	Amount Adjusted (4030PL10305068)	236,897.00	236,897.00
05/06/2015	Amt Financed- Payable (4030PL10305068)	0.00	247,000.00
05/06/2015	Max Bupa Health Insurance- Due (4030PL10305068)	1,587.00	0.00
05/06/2015	Upfront Interest Frm Cust- Due (4030PL10305068)	4,915.00	0.00
05/06/2015	Service Charge Frm Cust- Due (4030PL10305068)	99.00	0.00
05/06/2015	Balic Life Insurance Premium(R)- Due (4030PL10305068)	3,003.00	0.00
05/06/2015	Add Upfrnt Intrest Frm Cust- Due (4030PL10305068)	499.00	0.00
05/07/2015	Due For Instalment 1 (4030PL10305068)	8,129.00	0.00
05/07/2015	Pmnt Rcvd Vide PDC No.:A23468922/1-1 Receipt No.---- ( N.A.) (4030PL10305068)	0.00	8,129.00
05/08/2015	Due For Instalment 2 (4030PL10305068)	8,129.00	0.00
05/08/2015	Pmnt Rcvd Vide PDC No.:A23468922/2-1 Receipt No.---- ( N.A.) (4030PL10305068)	0.00	8,129.00
05/09/2015	Due For Instalment 3 (4030PL10305068)	8,129.00	0.00
05/09/2015	Pmnt Rcvd Vide PDC No.:A23468922/3-1 Receipt No.---- ( N.A.) (4030PL10305068)	0.00	8,129.00
05/10/2015	Due For Instalment 4 (4030PL10305068)	8,129.00	0.00
05/10/2015	Pmnt Rcvd Vide PDC No.:A23468922/4-1 Receipt No.---- ( N.A.) (4030PL10305068)	0.00	8,129.00
05/11/2015	Due For Instalment 5 (4030PL10305068)	8,129.00	0.00
05/11/2015	Pmnt Rcvd Vide PDC No.:A23468922/5-1 Receipt No.---- ( N.A.) (4030PL10305068)	0.00	8,129.00

# Statement of Account



TRANSACTION DATE	PARTICULARS	DEBIT	CREDIT
05/12/2015	Due For Instalment 6 (4030PL10305068)	8,129.00	0.00
05/12/2015	Pmnt Rcvd Vide PDC No.:A23468922/6-1 Receipt No.---- ( N.A.) (4030PL10305068)	0.00	8,129.00
05/01/2016	Due For Instalment 7 (4030PL10305068)	8,129.00	0.00
05/01/2016	Pmnt Rcvd Vide PDC No.:A23468922/7-1 Receipt No.---- ( N.A.) (4030PL10305068)	0.00	8,129.00
05/02/2016	Due For Instalment 8 (4030PL10305068)	8,129.00	0.00
05/02/2016	Pmnt Rcvd Vide PDC No.:A23468922/8-1 Receipt No.---- ( N.A.) (4030PL10305068)	0.00	8,129.00

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