

Loan Reference No. : JAIDP01015251  
Customer CIF Id : 1422966  
Customer Name : MISARI LAL

Customer Level Details		Loan Details	
Branch	: JAIPUR	Loan Amount	: 81,350.00
Product	: Personal Loan	PLR Rate	:
		ROI	: 0.00 %
Linked Agreement Number	:	Tenure	: 12
		EMI Received	: 13,558.00
		Previous Instalment Amount	: 6,779.00
		Interest Rate Type	: Floating
Total Loans	: 1	Last Disbursal Date	: 28/11/2024
No.Of Active Loans	: 1	First Due Date	: 04/01/2025
No.Of Closed Loans	: 0	End Installment Date	: 04/12/2025
Mobile Number	: 9636249430	Advance Instl. Amount/Number	: 13,558.00 / 1
Email Address	: thedeep6367@gmail.com		
Closed Linked Agreement Number	:	Advance Interest Amount / Number	: 0.00 / 0.00
Customer Address	: 1092 PALI KANTALIYA, 1092 PALI KANTALIYA, PALI, PALI, Rajasthan, INDIA,	DSRA Available Balance	: 0.00 / 0.00
		Subvention Amount	: 0.00
		Status	: Active
		Future Instalment Amount	: 61,013.00
		Future Instalment Number	: 10
		Future Principal Component	: 61,013.00
		Future Interest Component	: 0.00
		Charge collected from	: 0.00
		Upfront interest from	: 0.00
		Pre EMI Interest Paid	: 0.00
		Closure Date	: 04/12/2025

## Loan Financial Summary As On 06/02/2025

Component	Due	Receipt	OverDue
Installment Amount	13,558.00	6,779.00	6,779.00
Principal Component	20,337.00	13,558.00	6,779.00
Interest Component	0.00	0.00	0.00
Late Payment Penalty	18.00	9.00	9.00
Late Payment Interest	0.00	0.00	0.00
Bounce Charges	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00
Other Payables	0.00	-	-
Unadjusted Amount	0.00	-	-
Net Receivable			6,788.00

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## Loan Transaction Details Between 28/11/2024 To 06/02/2025

Transaction Date	Particulars	Debits	Credits
28/11/2024	Amount Financed - Payable	0.00	81,350.00
28/11/2024	Amount Paid Vide NEFT:AXISCN0831727934	75,249.00	0.00
28/11/2024	Payment Received vide NEFT No.: OM2411281701067994084023	0.00	6,779.00
28/11/2024	Advance EMI Amount	6,779.00	0.00
28/11/2024	Advance Interest Income Amount	6,101.00	0.00
28/11/2024	Total Disbursement, Advance EMI	6,779.00	0.00
04/01/2025	Due for Installment 1	6,779.00	0.00
04/01/2025	Penalty Due Created for Past due till date 06/01/2025	9.00	0.00
06/01/2025	Payment Received vide NEFT No.: PP015006BD7I3GJYCUT1 EMI Adjusted : 6779 Late Pay Penalty : 9	0.00	6,788.00
04/02/2025	Due for Installment 2	6,779.00	0.00
04/02/2025	Payment Received vide NEFT No.: PP015035BX0T61397882	0.00	6,779.00
04/02/2025	Penalty Due Created for Past due till date 06/02/2025	9.00	0.00

### Disclaimer

This is a system generated "Statement of Account" so it does not require a signature. In case of any discrepancy is noticed by the Borrower in the "Statement of Account" you can raise the query on our Customer Portal from the date of last entry made in the said "Statement of Account" failing which, this "Statement of Account" will be deemed to be accepted by the "Borrower".

^ -- Indicates Exclusion of Taxes  
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