

STATEMENT OF ACCOUNT



PHR004305965798

 Agreement Number :
PHR004305965798

 Date:
September 20, 2022

VIVEK SINGHAL

 Registered Address : 47 MANISH BAGH COLONY
NAVLAKHA NEAR NAVLAKHA INDORE 452001
MADHYA PRADESH

Customer ID : 885786683

Registered Mobile No : 9893024117

Email : hizvivi@gmail.com

Loan Sanctioned : Rs 54,00,000.00

LOAN DETAILS

Branch	: INDORE RAC	Amt Financed	: Rs 54,00,000.00
Product	: POWER HOME VANILLA BRE	Amt Disbursed	: Rs 54,00,000.00
Currency	: INR	Moratorium Interest capitalized*	: Rs 0.00
Application No	: 13725382	Outstanding Balance (Outstanding Principal)	: Rs 51,06,488.00
Co Applicant Name	: MRS ARCHANA SINGHAL	Principal Overdue(A)	: Rs 0.00
Property Address	: NEAR SAKAR CITY BICHOLI MARDANA INDORE 452001 MADHYA PRADESH	Interest Overdue(B)	: Rs 0.00
ROI(%)	: 8.22	Penal Interest(C)	: Rs 0.00
Disbursal Date	: 15 Mar 2021	Cheque bounce charges + Other charges(D)	: Rs 0.00
Tenure	: 209(months)	Total Overdue(A+B+C+D)	: Rs 0.00
Un Disbursed Amount	: Rs 0.00	Unadjusted Amt	: Rs 0.00
Emi Commenced	: Yes	Status	: Active
Repayment Mode	: ECS	Linked Agreement No.	:
Operative Bank	: Kotak Mahindra Bank Ltd		

Loan Statement for the period (From : 01-09-2012 To : 19-09-2022)

DATE	VALUE DATE	PARTICULARS	INCREASED BY	DECREASED BY
13 Mar 2021	13 Mar 2021	Pmnt Rcvd Vide Cheque No.:159717 Receipt No. (N.A.)	0.00	20,000.00
13 Mar 2021	13 Mar 2021	Pmnt Rcvd Vide Cheque No.:000155 Receipt No. (N.A.)	0.00	118.00
13 Mar 2021	13 Mar 2021	Pmnt Rcvd Vide Cheque No.:000156 Receipt No. (N.A.)	0.00	5,900.00
15 Mar 2021	15 Mar 2021	Amt Financed- Payable	0.00	54,00,000.00
15 Mar 2021	15 Mar 2021	Pf Recd From Customer (Rate Base)- Due (Incl. Tax)	25,900.00	0.00

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15 Mar 2021	15 Mar 2021	Cersai Charges- Due (Incl. Tax)	118.00	0.00
15 Mar 2021	15 Mar 2021	Amount Paid Vide Cheque No.:99999999 Receipt No. (N.A.)	43,875.00	0.00
15 Mar 2021	15 Mar 2021	Amount Paid Vide Cheque No.:99999999 Receipt No. (N.A.)	26,78,062.00	0.00
15 Mar 2021	15 Mar 2021	Amount Paid Vide Cheque No.:99999999 Receipt No. (N.A.)	26,78,063.00	0.00
12 Apr 2021	10 Apr 2021	Interest On Advance Disbursals- Due	26,234.00	0.00
12 Apr 2021	10 Apr 2021	Pmnt Rcvd Vide Cheque No.:1ST EMI BANKING Receipt No. 1111	0.00	26,234.00
10 May 2021	10 May 2021	Due For Instalment 1	47,995.00	0.00
10 Jun 2021	10 May 2021	Penal Interest- Due	221.00	0.00
17 May 2021	17 May 2021	Pmnt Rcvd Vide Cheque No.:TR 17-05-21 Receipt No. 1111	0.00	47,995.00
10 Jun 2021	10 Jun 2021	Due For Instalment 2	47,995.00	0.00
11 Jun 2021	11 Jun 2021	Pmnt Rcvd Vide Cheque No.:TR 11-06-21 Receipt No. 1111	0.00	47,995.00
26 Jun 2021	26 Jun 2021	Penal Interest Waived Off	0.00	221.00
09 Jul 2021	09 Jul 2021	Pdc Swap Charges-13764578 Due (Incl. Tax)	590.00	0.00
12 Jul 2021	10 Jul 2021	Due For Instalment 3	47,995.00	0.00
14 Jul 2021	13 Jul 2021	Pmnt Rcvd Vide Cheque No.:3 Receipt No. 1111	0.00	590.00
14 Jul 2021	14 Jul 2021	Pmnt Rcvd Vide Cheque No.:TR 14-07-21 Receipt No. 1111	0.00	47,995.00
10 Aug 2021	10 Aug 2021	Due For Instalment 4	47,995.00	0.00
10 Sep 2021	10 Aug 2021	Penal Interest- Due	189.00	0.00
16 Aug 2021	16 Aug 2021	Pmnt Rcvd Vide Cheque No.:TR 16-08-21 Receipt No. 1111	0.00	47,995.00
20 Aug 2021	20 Aug 2021	Pdc Swap Charges-14612579 Due (Incl. Tax)	590.00	0.00
03 Sep 2021	03 Sep 2021	Pdc Swap Charges Waived Off	0.00	590.00
10 Sep 2021	10 Sep 2021	Due For Instalment 5	47,995.00	0.00
10 Sep 2021	10 Sep 2021	Pmnt Rcvd Vide PDC No.:E13725382/5-1 Receipt No. (N.A.)	0.00	47,995.00
22 Sep 2021	22 Sep 2021	Penal Interest Waived Off	0.00	189.00
11 Oct 2021	10 Oct 2021	Due For Instalment 6	47,995.00	0.00
11 Oct 2021	11 Oct 2021	Pmnt Rcvd Vide PDC No.:E13725382/6-1 Receipt No. (N.A.)	0.00	47,995.00
10 Nov 2021	10 Nov 2021	Due For Instalment 7	47,995.00	0.00
10 Nov 2021	10 Nov 2021	Pmnt Rcvd Vide PDC No.:E13725382/7-1 Receipt No. (N.A.)	0.00	47,995.00
10 Dec 2021	10 Dec 2021	Due For Instalment 8	47,995.00	0.00
10 Dec 2021	10 Dec 2021	Pmnt Rcvd Vide PDC No.:E13725382/8-1 Receipt No. (N.A.)	0.00	47,995.00
10 Jan 2022	10 Jan 2022	Due For Instalment 9	47,995.00	0.00
10 Jan 2022	10 Jan 2022	Pmnt Rcvd Vide PDC No.:E13725382/9-1 Receipt No. (N.A.)	0.00	47,995.00
10 Feb 2022	10 Feb 2022	Due For Instalment 10	47,995.00	0.00
10 Feb 2022	10 Feb 2022	Pmnt Rcvd Vide PDC No.:E13725382/10-1 Receipt No. (N.A.)	0.00	47,995.00

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10 Mar 2022	10 Mar 2022	Due For Instalment 11	47,995.00	0.00
10 Mar 2022	10 Mar 2022	Pmnt Rcvd Vide PDC No.:E13725382/11-1 Receipt No. (N.A.)	0.00	47,995.00
10 Apr 2022	10 Apr 2022	Due For Instalment 12	47,995.00	0.00
10 Apr 2022	10 Apr 2022	Pmnt Rcvd Vide PDC No.:E13725382/12-1 Receipt No. (N.A.)	0.00	47,995.00
10 May 2022	10 May 2022	Due For Instalment 13	47,995.00	0.00
10 May 2022	10 May 2022	Pmnt Rcvd Vide PDC No.:E13725382/13-1 Receipt No. (N.A.)	0.00	47,995.00
10 Jun 2022	10 Jun 2022	Due For Instalment 14	47,995.00	0.00
10 Jun 2022	10 Jun 2022	Pmnt Rcvd Vide PDC No.:E13725382/14-1 Receipt No. (N.A.)	0.00	47,995.00
10 Jul 2022	10 Jul 2022	Due For Instalment 15	47,995.00	0.00
10 Jul 2022	10 Jul 2022	Pmnt Rcvd Vide PDC No.:E13725382/15-1 Receipt No. (N.A.)	0.00	47,995.00
10 Aug 2022	10 Aug 2022	Due For Instalment 16	47,995.00	0.00
10 Aug 2022	10 Aug 2022	Pmnt Rcvd Vide PDC No.:E13725382/16-1 Receipt No. (N.A.)	0.00	47,995.00
10 Sep 2022	10 Sep 2022	Due For Instalment 17	47,995.00	0.00
10 Sep 2022	10 Sep 2022	Pmnt Rcvd Vide PDC No.:E13725382/17-1 Receipt No. (N.A.)	0.00	47,995.00

BOUNCE DETAILS

CHEQUE NO	CHEQUE DATE	CHEQUE AMOUNT	PAY MODE	BANK NAME	BOUNCE REASON
		Rs 0.00			

*The 'Moratorium Interest capitalized' indicates the interest component of the EMI(s) in respect of which the benefit of moratorium was granted as part of the Regulatory guidelines on COVID-19 Regulatory Package. The overall loan liability is increased only to the extent of amount of interest capitalized.

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