

Loan Reference No. : KOLDP00246173  
 Customer CIF Id : 444260  
 Customer Name : ANITA DEVI

Customer Level Details		Loan Details	
Branch	: KOLKATA	Loan Amount	: 25,925.00
Product	: Personal Loan	PLR Rate	:
Linked Agreement Number	:	ROI	: 0.00 %
Total Loans	: 1	Tenure	: 11
No.Of Active Loans	: 0	EMI Received	: 25,925.00
No.Of Closed Loans	: 1	Previous Instalment Amount	: 2,165.00
Mobile Number	: 6204556962	Interest Rate Type	: Floating
Email Address	: rajurk2002@gmail.com	Last Disbursal Date	: 26/06/2021
Closed Linked Agreement Number	:	First Due Date	: 04/08/2021
Customer Address	: 10W / O SHANKAR MANDAL , PANCHAYAT WEST MANDARAM , BLOCK , SURIYA , GRAM AURWATAND POST MANDARAM THA, NA SURIYA, MANDRAMO, GIRIDIH, SURIYA, JHARKHAND, 8, GIRIDIH, Jharkhand, INDIA,	End Installment Date	: 04/06/2022
		Advance Instl. Amount/Number	: 2,160.00 / 1
		Advance Interest Amount / Number	: 0.00 / 0.00
		DSRA Available Balance	: 0.00 / 0.00
		Subvention Amount	: 0.00
		Status	: Closed
		Future Instalment Amount	: 0.00
		Future Instalment Number	: 0
		Future Principal Component	: 0.00
		Future Interest Component	: 0.00
		Charge collected from	: 0.00
		Upfront interest from	: 0.00
		Pre EMI Interest Paid	: 0.00
		Closure Date	: 04/06/2022

## Loan Financial Summary As On 23/12/2025

Component	Due	Receipt	OverDue
Installment Amount	23,765.00	23,765.00	0.00
Principal Component	25,925.00	25,925.00	0.00
Interest Component	0.00	0.00	0.00
Late Payment Penalty	82.00	82.00	0.00
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			0.00

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## Loan Transaction Details Between 26/06/2021 To 23/12/2025

Transaction Date	Particulars	Debits	Credits
26/06/2021	Payment Received vide NEFT No.:payHNHdJRgPYb45Od	0.00	2,160.00
26/06/2021	Amount Financed - Payable	0.00	25,925.00
26/06/2021	Amount Paid Vide NEFT:AXISCN0083488237	22,942.00	0.00
30/06/2021	Subvention Income Amount^	2,983.00	0.00
30/06/2021	Advance EMI Amount	2,160.00	0.00
30/06/2021	Total Disbursement, Advance EMI	2,160.00	0.00
01/08/2021	Payment Received vide NEFT No.: PRP_41662_403790_KOLDP00246173	0.00	2,160.00
04/08/2021	Due for Installment 1	2,160.00	0.00
04/08/2021	Amount Adjusted Vide Receipt No.: 2171013		
04/08/2021	EMI Adjusted : 2160	2,160.00	2,160.00
03/09/2021	Payment Received vide NEFT No.: PRP_41662_462162_KOLDP00246173	0.00	2,160.00
04/09/2021	Due for Installment 2	2,160.00	0.00
04/09/2021	Penalty Due Created for Past due till date 21/09/2021	24.00	0.00
21/09/2021	Amount Adjusted Vide Receipt No.: 2256391		
21/09/2021	EMI Adjusted : 2160	2,160.00	2,160.00
02/10/2021	Payment Received vide NEFT No.: PRP_41662_512346_KOLDP00246173	0.00	2,160.00
02/10/2021	Late Pay Penalty : 24		
04/10/2021	Due for Installment 3	2,160.00	0.00
04/10/2021	Penalty Due Created for Past due till date 31/10/2021	26.00	0.00
22/10/2021	Amount Adjusted Vide Receipt No.: 2357897		
22/10/2021	EMI Adjusted : 2136	2,136.00	2,136.00
31/10/2021	BPI Refund Waiver- Payable	0.00	24.00
31/10/2021	Payment Received vide NEFT No.: PRP_41662_555912_KOLDP00246173	0.00	2,160.00
31/10/2021	Late Pay Penalty : 26		
04/11/2021	Due for Installment 4	2,160.00	0.00
04/11/2021	Penalty Due Created for Past due till date 29/11/2021	12.00	0.00
12/11/2021	Amount Adjusted Vide Receipt No.: 2443932		
12/11/2021	EMI Adjusted : 2134	2,134.00	2,134.00
27/11/2021	BPI Refund Waiver- Payable	0.00	47.00
27/11/2021	Payment Received vide NEFT No.: PRP_41662_602673_KOLDP00246173	0.00	2,160.00
29/11/2021	EMI Adjusted : 26	0.00	2,160.00
29/11/2021	Late Pay Penalty : 12		
04/12/2021	Due for Installment 5	2,160.00	0.00
04/12/2021	Payment Received vide NACH EMI NO.: 5		
04/12/2021	EMI Adjusted : 2160	0.00	2,160.00
04/12/2021	Penalty Due Created for Past due till date 24/12/2021	9.00	0.00
04/12/2021	Payment Bounced For PRESENTNo.:	2,160.00	0.00

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Transaction Date	Particulars	Debits	Credits
06/12/2021	Bounce Created for 'REVERSAL - ECS NOT PRESENTED' on Installment:5	0.00	0.00
10/12/2021	Amount Adjusted Vide Receipt No.: 2553127 EMI Adjusted : 2122	2,122.00	2,122.00
22/12/2021	BPI Refund Waiver- Payable Payment Received vide NEFT No.: PRP_41662_676391_KOLDP00246173	0.00	38.00
24/12/2021	EMI Adjusted : 38 Late Pay Penalty : 9	0.00	2,160.00
04/01/2022	Due for Installment 6	2,160.00	0.00
04/01/2022	Payment Received vide NACH EMI NO.: 6 EMI Adjusted : 2160	0.00	2,160.00
04/01/2022	Penalty Due Created for Past due till date 26/01/2022	11.00	0.00
04/01/2022	Payment Bounced For PRESENTNo.:	2,160.00	0.00
06/01/2022	Bounce Created for 'REVERSAL - ECS NOT PRESENTED' on Installment:6	0.00	0.00
11/01/2022	Amount Adjusted Vide Receipt No.: 2680891 EMI Adjusted : 2113	2,113.00	2,113.00
25/01/2022	BPI Refund Waiver- Payable Payment Received vide NEFT No.: PRP_41662_769273_KOLDP00246173	0.00	47.00
30/01/2022	Late Pay Penalty : 11	0.00	2,160.00
04/02/2022	Due for Installment 7	2,160.00	0.00
04/02/2022	Payment Received vide NACH EMI NO.: 7 EMI Adjusted : 2160	0.00	2,160.00
04/02/2022	Amount Adjusted Vide Receipt No.: 2786941 EMI Adjusted : 2149	2,149.00	2,149.00
04/02/2022	Payment Bounced For PRESENTNo.:	2,160.00	0.00
05/02/2022	Bounce Created for 'REVERSAL - ECS NOT PRESENTED' on Installment:7	0.00	0.00
25/02/2022	BPI Refund Waiver- Payable	0.00	11.00
04/03/2022	Due for Installment 8	2,160.00	0.00
04/03/2022	Payment Received vide NACH EMI NO.: 8 EMI Adjusted : 2160	0.00	2,160.00
04/03/2022	Amount Adjusted Vide Receipt No.: 2949496 EMI Adjusted : 2160	2,160.00	2,160.00
07/03/2022	Payment Received vide NEFT No.: PRP_41662_867535_KOLDP00246173	0.00	2,165.00
04/03/2022	Payment Bounced For PRESENTNo.:	2,160.00	0.00
08/03/2022	Bounce Created for 'REVERSAL - ECS NOT PRESENTED' on Installment:8	0.00	0.00
30/03/2022	Payment Received vide NEFT No.: PRP_41662_919616_KOLDP00246173	0.00	2,160.00
04/04/2022	Due for Installment 9	2,160.00	0.00

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Transaction Date	Particulars	Debits	Credits
04/04/2022	Payment Received vide NACH EMI NO.: 9 EMI Adjusted : 2160	0.00	2,160.00
04/04/2022	Amount Adjusted Vide Receipt No.: 3117202 EMI Adjusted : 2160	2,160.00	2,160.00
04/04/2022	Payment Bounced For PRESENTNo.:	2,160.00	0.00
05/04/2022	Bounce Created for 'REVERSAL - ECS NOT PRESENTED' on Installment:9	0.00	0.00
30/04/2022	Payment Received vide NEFT No.: PRP_41662_1030573_KOLDP00246173	0.00	2,160.00
04/05/2022	Due for Installment 10	2,160.00	0.00
04/05/2022	Payment Received vide NACH EMI NO.: 10 EMI Adjusted : 2160	0.00	2,160.00
04/05/2022	Amount Adjusted Vide Receipt No.: 3262164 EMI Adjusted : 2160	2,160.00	2,160.00
04/05/2022	Payment Bounced For PRESENTNo.:	2,160.00	0.00
05/05/2022	Bounce Created for 'REVERSAL - ECS NOT PRESENTED' on Installment:10	0.00	0.00
21/05/2022	Payment Received vide NEFT No.: PRP_41662_1079621_KOLDP00246173	0.00	2,165.00
04/06/2022	Payment Received vide EMIINADV No.:3341154 EMIINADV EMI Adjusted : 2165	0.00	2,165.00
04/06/2022	Amount Adjusted Vide Receipt No.: 3502449	0.00	0.00
04/06/2022	Foreclosure Amount	2,165.00	0.00
04/06/2022	Advance EMI with maturity date	0.00	2,160.00
26/02/2024	Amount Paid Vide NEFT: (Payment in process)	90.00	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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