

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 | : |
| | | ROI | : 0.00 % |
| Linked Agreement Number | : | Tenure | : 11 |
| | | EMI Received | : 25,925.00 |
| | | Previous Instalment Amount | : 2,165.00 |
| | | Interest Rate Type | : Floating |
| Total Loans | : 1 | Last Disbursal Date | : 26/06/2021 |
| No.Of Active Loans | : 0 | First Due Date | : 04/08/2021 |
| No.Of Closed Loans | : 1 | End Installment Date | : 04/06/2022 |
| Mobile Number | : 6204556962 | Advance Instl. Amount/Number | : 2,160.00 / 1 |
| Email Address | : rajurk2002@gmail.com | | |
| Closed Linked Agreement Number | : | Advance Interest Amount / Number | : 0.00 / 0.00 |
| 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, | 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 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 EMI Adjusted : 2160 | 2,160.00 | 2,160.00 |
| 02/10/2021 | Payment Received vide NEFT No.: PRP_41662_512346_KOLDP00246173 Late Pay Penalty : 24 | 0.00 | 2,160.00 |
| 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 EMI Adjusted : 2136 | 2,136.00 | 2,136.00 |
| 31/10/2021 | BPI Refund Waiver- Payable | 0.00 | 24.00 |
| 02/11/2021 | Payment Received vide NEFT No.: PRP_41662_555912_KOLDP00246173 Late Pay Penalty : 26 | 0.00 | 2,160.00 |
| 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 EMI Adjusted : 2134 | 2,134.00 | 2,134.00 |
| 27/11/2021 | BPI Refund Waiver- Payable | 0.00 | 47.00 |
| 29/11/2021 | Payment Received vide NEFT No.: PRP_41662_602673_KOLDP00246173 EMI Adjusted : 26 Late Pay Penalty : 12 | 0.00 | 2,160.00 |
| 04/12/2021 | Due for Installment 5 | 2,160.00 | 0.00 |
| 04/12/2021 | Payment Received vide NACH EMI NO.: 5 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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Loan Transaction Details Between 26/06/2021 To 23/12/2025

| 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 | 0.00 | 38.00 |
| 24/12/2021 | Payment Received vide NEFT No.: PRP_41662_676391_KOLDP00246173 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 | 0.00 | 47.00 |
| 30/01/2022 | Payment Received vide NEFT No.: PRP_41662_769273_KOLDP00246173 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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|------------------|---|----------|----------|
| 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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