

Statement of Account



Name	ROHIT VINOD TIWARI
Mailing Address	XXXXLANE NO.1 SHUKLA BLDGXXXX
Customer ID	49802141
Property Details	NA
Property Address	NA
Branch	PUNE
Product	SALARIED PERSONAL FLEXI LOAN
Linked Agreement No.	NA
Asset Description	NA
Total Loans	2
No. Of Active Loans	2
No. Of Closed Loans	0
Mobile	XXXXXXXXX97
EmailId	xxxxxxxx@gmail.com
Loan Purpose	NA
Closed Linked Agreement No.	NA
AMC %	0.295

LOAN ACCOUNT STATEMENT FOR 402SPF45593269

LOAN DETAILS

Loan Amount	3,87,632.00
PLR Rate	11.53
Variance	3.46
IRR	14.99%
ROI	14.99%
Tenure	60
EMI Received	1,59,484.00
EMICardLimit	0.00
Preferred Card Limit	0.00
Previous Instalment Amount	9,220.00
Interest Rate Type	Fixed
Last Disbursal Date	17/07/2017
First Due Date	02/09/2017
End Installment Date	02/08/2022
Advance Instl.Amount/Number	0.00/0
Status	Active
Future Installment Amount	3,96,460.00
Future Installment Number	43
Future Principal Component	3,05,286.00
Future Interest Component	91,174.00
Charge collected from customer	8,004.00
Interest paid by Mfgr./Dealer upfront	0.00
Available Limit	0.00
Repo Status	NA
Repo Date	NA
Sale Date	NA
Release Date	NA
Closure Date	NA

LOAN FINANCIAL SUMMARY AS ON 13/01/2019

Component	Due	Receipt	Overdue
Installment Amount	1,59,484.00	1,59,484.00	0.00
Principal Component	82,346.00	82,346.00	0.00
Interest Component	77,138.00	77,138.00	0.00
Late Payment Penalty	0.00	0.00	0.00
Bounce Charges	0.00	0.00	0.00
Other Receivables	992.00	992.00	0.00
Unadjusted Amount	0.00	-	-
Other Payables	0.00	-	-
NET RECEIVABLE			0.00

LOAN TRANSACTION DETAILS BETWEEN 17/07/2017 TO 13/01/2019

TRANSACTION DATE	PARTICULARS	DEBIT	CREDIT
17/07/2017	Amount Paid Vide Cheque No.:017071899964506 Receipt No. (N.A.) (402SPF45593269)	3,69,597.00	0.00
17/07/2017	Amt Financed- Payable (402SPF45593269)	0.00	3,87,632.00
17/07/2017	Bagic Personal Accident- Due (402SPF45593269)	7,632.00	0.00
17/07/2017	Credit Vidya Fees- Due (402SPF45593269)	1,999.00	0.00
17/07/2017	Stamp Duty - Irr - Ded- Due (402SPF45593269)	400.00	0.00
17/07/2017	Upfront Charges- Due (402SPF45593269)	8,004.00	0.00
02/09/2017	Due For Instalment 1 (402SPF45593269)	11,964.00	0.00
02/09/2017	Pmnt Rcvd Vide PDC No.:A53121842/1-1 Receipt No.---- (N.A.) (402SPF45593269)	0.00	11,964.00
02/10/2017	Due For Instalment 2 (402SPF45593269)	9,220.00	0.00
02/10/2017	Pmnt Rcvd Vide PDC No.:A53121842/2-1 Receipt No.---- (N.A.) (402SPF45593269)	0.00	9,220.00
02/11/2017	Due For Instalment 3 (402SPF45593269)	9,220.00	0.00
02/11/2017	Pmnt Rcvd Vide PDC No.:A53121842/3-1 Receipt No.---- (N.A.) (402SPF45593269)	0.00	9,220.00
02/12/2017	Due For Instalment 4 (402SPF45593269)	9,220.00	0.00
02/12/2017	Pmnt Rcvd Vide PDC No.:A53121842/4-1 Receipt No.---- (N.A.) (402SPF45593269)	0.00	9,220.00
02/01/2018	Due For Instalment 5 (402SPF45593269)	9,220.00	0.00
02/01/2018	Pmnt Rcvd Vide PDC No.:A53121842/5-1 Receipt No.---- (N.A.) (402SPF45593269)	0.00	9,220.00
02/02/2018	Due For Instalment 6 (402SPF45593269)	9,220.00	0.00
02/02/2018	Pmnt Rcvd Vide PDC No.:A53121842/6-1 Receipt No.---- (N.A.) (402SPF45593269)	0.00	9,220.00
02/03/2018	Due For Instalment 7 (402SPF45593269)	9,220.00	0.00
02/03/2018	Pmnt Rcvd Vide PDC No.:A53121842/7-1 Receipt No.---- (N.A.) (402SPF45593269)	0.00	9,220.00
02/04/2018	Due For Instalment 8 (402SPF45593269)	9,220.00	0.00
02/04/2018	Pmnt Rcvd Vide PDC No.:A53121842/8-1 Receipt No.---- (N.A.) (402SPF45593269)	0.00	9,220.00
02/05/2018	Due For Instalment 9 (402SPF45593269)	9,220.00	0.00
02/05/2018	Pmnt Rcvd Vide PDC No.:A53121842/9-1 Receipt No.---- (N.A.) (402SPF45593269)	0.00	9,220.00
02/06/2018	Due For Instalment 10 (402SPF45593269)	9,220.00	0.00
02/06/2018	Pmnt Rcvd Vide PDC No.:A53121842/10-1 Receipt No.--- - (N.A.) (402SPF45593269)	0.00	9,220.00

02/07/2018	Due For Instalment 11 (402SPF45593269)	9,220.00	0.00
02/07/2018	Pmnt Rcvd Vide PDC No.:A53121842/11-1 Receipt No.--- - (N.A.) (402SPF45593269)	0.00	9,220.00
11/07/2018	Annual/Additional Maintenance Chrg-Amc-Charges Due (402SPF45593269)	992.00	0.00
02/08/2018	Due For Instalment 12 (402SPF45593269)	9,220.00	0.00
02/08/2018	Pmnt Rcvd Vide PDC No.:A53121842/12-1 Receipt No.--- - (N.A.) (402SPF45593269)	0.00	9,220.00
02/09/2018	Due For Instalment 13 (402SPF45593269)	9,220.00	0.00
02/09/2018	Pmnt Rcvd Vide PDC No.:A53121842/13-1 Receipt No.--- - (N.A.) (402SPF45593269)	0.00	9,220.00
02/10/2018	Due For Instalment 14 (402SPF45593269)	9,220.00	0.00
02/10/2018	Pmnt Rcvd Vide PDC No.:A53121842/14-1 Receipt No.--- - (N.A.) (402SPF45593269)	0.00	9,220.00
22/10/2018	Pmnt Rcvd Vide PDC No.:99 Receipt No.---- AD_99	0.00	992.00
02/11/2018	Due For Instalment 15 (402SPF45593269)	9,220.00	0.00
02/11/2018	Pmnt Rcvd Vide PDC No.:A53121842/15-1 Receipt No.--- - (N.A.) (402SPF45593269)	0.00	9,220.00
02/12/2018	Due For Instalment 16 (402SPF45593269)	9,220.00	0.00
02/12/2018	Pmnt Rcvd Vide PDC No.:A53121842/16-1 Receipt No.--- - (N.A.) (402SPF45593269)	0.00	9,220.00
02/01/2019	Due For Instalment 17 (402SPF45593269)	9,220.00	0.00
02/01/2019	Pmnt Rcvd Vide PDC No.:A53121842/17-1 Receipt No.--- - (N.A.) (402SPF45593269)	0.00	9,220.00

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