

Customer Name : SURYAKANT PRAKASH UBHE
Customer Address: J 180 ground floor sector 3 Ai
 NEAR SHRI RAM HIGHSCHOOL
 Thane-400708
Contact No : 9594428330
Email Id : suryakantubhe@gmail.com

Branch Name	W291
Customer Name	SURYAKANT PRAKASH UBHE
Loan Account No.	91042289
Current Rate of Interest per annum(%)	15.50
Loan Amount(Rs.)	2,018,007.00
Total Tenure(in month)	84
Fixed tenure(in month)	24
Dropline tenure(in month)	60

Product Type	PL
Currency	INR
Agreement Date	22.11.2024
Installment Frequency	Monthly
Loan Status	Active
Total no. of Loan Installment	84
Balance no. of Installments	79
Interest Rate type	Fixed Interest Rate

Installment No./ Transaction Type	Due Date / Transaction Date	Opening Principal	Installment Amount	Principal	Interest	Closing Principal	Effective Interest Rate	Transaction Type	Monthly Drop Amount	Available Amount	Dropline Amount
D	22.11.2024	0.00	0.00	35,400.00	0.00	35,400.00		Disbursal	0.00	0.00	0.00
D	22.11.2024	35,400.00	0.00	4,100.00	0.00	39,500.00		Disbursal	0.00	0.00	0.00
D	23.11.2024	39,500.00	0.00	1,880,045.00	0.00	1,919,545.00		Disbursal	0.00	0.00	0.00
D	23.11.2024	1,919,545.00	0.00	80,455.00	0.00	2,000,000.00		Disbursal	0.00	0.00	0.00
D	23.11.2024	2,000,000.00	0.00	18,007.00	0.00	2,018,007.00		Disbursal	0.00	0.00	0.00
1	01.01.2025	2,018,007.00	33,438.00	0.00	33,438.00	2,018,007.00	15.50 %	Installment	0.00	0.00	2,018,007.00
P	05.01.2025	2,018,007.00	0.00	5,000.00	0.00	2,013,007.00		Part payment	0.00	5,000.00	2,018,007.00
P	30.01.2025	2,013,007.00	0.00	100,000.00	0.00	1,913,007.00		Part payment	0.00	105,000.00	2,018,007.00
2	01.02.2025	1,913,007.00	26,424.00	0.00	26,424.00	1,913,007.00	15.50 %	Installment	0.00	105,000.00	2,018,007.00
D	07.02.2025	1,913,007.00	0.00	100,000.00	0.00	2,013,007.00		Disbursal	0.00	5,000.00	2,018,007.00
3	01.03.2025	2,013,007.00	23,681.00	0.00	23,681.00	2,013,007.00	15.50 %	Installment	0.00	5,000.00	2,018,007.00
P	25.03.2025	2,013,007.00	0.00	14,000.00	0.00	1,999,007.00		Part payment	0.00	19,000.00	2,018,007.00

DYNAMIC REPAYMENT SCHEDULE

Installment No./ Transaction Type	Due Date / Transaction Date	Opening Principal	Installment Amount	Principal	Interest	Closing Principal	Effective Interest Rate	Transaction Type	Monthly Drop Amount	Available Amount	Dropline Amount
P	26.03.2025	1,999,007.00	0.00	10,000.00	0.00	1,989,007.00		Part payment	0.00	29,000.00	2,018,007.00
P	31.03.2025	1,989,007.00	0.00	20,000.00	0.00	1,969,007.00		Part payment	0.00	49,000.00	2,018,007.00
P	31.03.2025	1,969,007.00	0.00	20,000.00	0.00	1,949,007.00		Part payment	0.00	69,000.00	2,018,007.00
4	01.04.2025	1,949,007.00	26,458.00	0.00	26,458.00	1,949,007.00	15.50 %	Installment	0.00	69,000.00	2,018,007.00
5	01.05.2025	1,949,007.00	25,237.00	0.00	25,237.00	1,949,007.00	15.50 %	Installment	0.00	69,000.00	2,018,007.00
P	07.05.2025	1,949,007.00	0.00	20,000.00	0.00	1,929,007.00		Part payment	0.00	89,000.00	2,018,007.00
6	01.06.2025	1,929,007.00	25,394.00	0.00	25,394.00	1,929,007.00	15.50 %	Installment	0.00	89,000.00	2,018,007.00
7	01.07.2025	1,929,007.00	24,575.00	0.00	24,575.00	1,929,007.00	15.50 %	Installment	0.00	89,000.00	2,018,007.00
8	01.08.2025	1,929,007.00	25,394.00	0.00	25,394.00	1,929,007.00	15.50 %	Installment	0.00	89,000.00	2,018,007.00
9	01.09.2025	1,929,007.00	25,394.00	0.00	25,394.00	1,929,007.00	15.50 %	Installment	0.00	89,000.00	2,018,007.00
10	01.10.2025	1,929,007.00	24,575.00	0.00	24,575.00	1,929,007.00	15.50 %	Installment	0.00	89,000.00	2,018,007.00
11	01.11.2025	1,929,007.00	25,394.00	0.00	25,394.00	1,929,007.00	15.50 %	Installment	0.00	89,000.00	2,018,007.00
12	01.12.2025	1,929,007.00	24,575.00	0.00	24,575.00	1,929,007.00	15.50 %	Installment	0.00	89,000.00	2,018,007.00
13	01.01.2026	1,929,007.00	25,394.00	0.00	25,394.00	1,929,007.00	15.50 %	Installment	0.00	89,000.00	2,018,007.00
14	01.02.2026	1,929,007.00	25,394.00	0.00	25,394.00	1,929,007.00	15.50 %	Installment	0.00	89,000.00	2,018,007.00
15	01.03.2026	1,929,007.00	22,937.00	0.00	22,937.00	1,929,007.00	15.50 %	Installment	0.00	89,000.00	2,018,007.00
16	01.04.2026	1,929,007.00	25,394.00	0.00	25,394.00	1,929,007.00	15.50 %	Installment	0.00	89,000.00	2,018,007.00
17	01.05.2026	1,929,007.00	24,575.00	0.00	24,575.00	1,929,007.00	15.50 %	Installment	0.00	89,000.00	2,018,007.00
18	01.06.2026	1,929,007.00	25,394.00	0.00	25,394.00	1,929,007.00	15.50 %	Installment	0.00	89,000.00	2,018,007.00
19	01.07.2026	1,929,007.00	24,575.00	0.00	24,575.00	1,929,007.00	15.50 %	Installment	0.00	89,000.00	2,018,007.00
20	01.08.2026	1,929,007.00	25,394.00	0.00	25,394.00	1,929,007.00	15.50 %	Installment	0.00	89,000.00	2,018,007.00
21	01.09.2026	1,929,007.00	25,394.00	0.00	25,394.00	1,929,007.00	15.50 %	Installment	0.00	89,000.00	2,018,007.00

DYNAMIC REPAYMENT SCHEDULE

Installment No./ Transaction Type	Due Date / Transaction Date	Opening Principal	Installment Amount	Principal	Interest	Closing Principal	Effective Interest Rate	Transaction Type	Monthly Drop Amount	Available Amount	Dropline Amount
22	01.10.2026	1,929,007.00	24,575.00	0.00	24,575.00	1,929,007.00	15.50 %	Installment	0.00	89,000.00	2,018,007.00
23	01.11.2026	1,929,007.00	25,394.00	0.00	25,394.00	1,929,007.00	15.50 %	Installment	0.00	89,000.00	2,018,007.00
24	01.12.2026	1,929,007.00	24,575.00	0.00	24,575.00	1,929,007.00	15.50 %	Installment	0.00	89,000.00	2,018,007.00
25	01.01.2027	1,929,007.00	25,394.00	0.00	25,394.00	1,929,007.00	15.50 %	Installment	16,816.73	72,183.00	2,001,190.00
26	01.02.2027	1,929,007.00	25,394.00	0.00	25,394.00	1,929,007.00	15.50 %	Installment	16,816.73	55,367.00	1,984,374.00
27	01.03.2027	1,929,007.00	22,937.00	0.00	22,937.00	1,929,007.00	15.50 %	Installment	16,816.73	38,550.00	1,967,557.00
28	01.04.2027	1,929,007.00	25,394.00	0.00	25,394.00	1,929,007.00	15.50 %	Installment	16,816.73	21,733.00	1,950,740.00
29	01.05.2027	1,929,007.00	24,575.00	0.00	24,575.00	1,929,007.00	15.50 %	Installment	16,816.73	4,916.00	1,933,923.00
30	01.06.2027	1,929,007.00	37,294.00	11,900.00	25,394.00	1,917,107.00	15.50 %	Installment	16,816.73	0.00	1,917,107.00
31	01.07.2027	1,917,107.00	41,240.00	16,817.00	24,423.00	1,900,290.00	15.50 %	Installment	16,816.73	0.00	1,900,290.00
32	01.08.2027	1,900,290.00	41,833.00	16,817.00	25,016.00	1,883,473.00	15.50 %	Installment	16,816.73	0.00	1,883,473.00
33	01.09.2027	1,883,473.00	41,611.00	16,816.00	24,795.00	1,866,657.00	15.50 %	Installment	16,816.73	0.00	1,866,657.00
34	01.10.2027	1,866,657.00	40,598.00	16,817.00	23,781.00	1,849,840.00	15.50 %	Installment	16,816.73	0.00	1,849,840.00
35	01.11.2027	1,849,840.00	41,169.00	16,817.00	24,352.00	1,833,023.00	15.50 %	Installment	16,816.73	0.00	1,833,023.00
36	01.12.2027	1,833,023.00	40,169.00	16,817.00	23,352.00	1,816,206.00	15.50 %	Installment	16,816.73	0.00	1,816,206.00
37	01.01.2028	1,816,206.00	49,134.00	25,225.00	23,909.00	1,790,981.00	15.50 %	Installment	25,225.09	0.00	1,790,981.00
38	01.02.2028	1,790,981.00	48,802.00	25,225.00	23,577.00	1,765,756.00	15.50 %	Installment	25,225.09	0.00	1,765,756.00
39	01.03.2028	1,765,756.00	46,970.00	25,225.00	21,745.00	1,740,531.00	15.50 %	Installment	25,225.09	0.00	1,740,531.00
40	01.04.2028	1,740,531.00	48,138.00	25,225.00	22,913.00	1,715,306.00	15.50 %	Installment	25,225.09	0.00	1,715,306.00
41	01.05.2028	1,715,306.00	47,078.00	25,225.00	21,853.00	1,690,081.00	15.50 %	Installment	25,225.09	0.00	1,690,081.00
42	01.06.2028	1,690,081.00	47,474.00	25,225.00	22,249.00	1,664,856.00	15.50 %	Installment	25,225.09	0.00	1,664,856.00
43	01.07.2028	1,664,856.00	46,435.00	25,225.00	21,210.00	1,639,631.00	15.50 %	Installment	25,225.09	0.00	1,639,631.00

DYNAMIC REPAYMENT SCHEDULE

Installment No./ Transaction Type	Due Date / Transaction Date	Opening Principal	Installment Amount	Principal	Interest	Closing Principal	Effective Interest Rate	Transaction Type	Monthly Drop Amount	Available Amount	Dropline Amount
44	01.08.2028	1,639,631.00	46,810.00	25,225.00	21,585.00	1,614,406.00	15.50 %	Installment	25,225.09	0.00	1,614,406.00
45	01.09.2028	1,614,406.00	46,478.00	25,225.00	21,253.00	1,589,181.00	15.50 %	Installment	25,225.09	0.00	1,589,181.00
46	01.10.2028	1,589,181.00	45,472.00	25,226.00	20,246.00	1,563,955.00	15.50 %	Installment	25,225.09	0.00	1,563,955.00
47	01.11.2028	1,563,955.00	45,814.00	25,225.00	20,589.00	1,538,730.00	15.50 %	Installment	25,225.09	0.00	1,538,730.00
48	01.12.2028	1,538,730.00	44,828.00	25,225.00	19,603.00	1,513,505.00	15.50 %	Installment	25,225.09	0.00	1,513,505.00
49	01.01.2029	1,513,505.00	53,557.00	33,633.00	19,924.00	1,479,872.00	15.50 %	Installment	33,633.45	0.00	1,479,872.00
50	01.02.2029	1,479,872.00	53,116.00	33,634.00	19,482.00	1,446,238.00	15.50 %	Installment	33,633.45	0.00	1,446,238.00
51	01.03.2029	1,446,238.00	50,829.00	33,633.00	17,196.00	1,412,605.00	15.50 %	Installment	33,633.45	0.00	1,412,605.00
52	01.04.2029	1,412,605.00	52,230.00	33,634.00	18,596.00	1,378,971.00	15.50 %	Installment	33,633.45	0.00	1,378,971.00
53	01.05.2029	1,378,971.00	51,201.00	33,633.00	17,568.00	1,345,338.00	15.50 %	Installment	33,633.45	0.00	1,345,338.00
54	01.06.2029	1,345,338.00	51,344.00	33,633.00	17,711.00	1,311,705.00	15.50 %	Installment	33,633.45	0.00	1,311,705.00
55	01.07.2029	1,311,705.00	50,345.00	33,634.00	16,711.00	1,278,071.00	15.50 %	Installment	33,633.45	0.00	1,278,071.00
56	01.08.2029	1,278,071.00	50,458.00	33,633.00	16,825.00	1,244,438.00	15.50 %	Installment	33,633.45	0.00	1,244,438.00
57	01.09.2029	1,244,438.00	50,016.00	33,634.00	16,382.00	1,210,804.00	15.50 %	Installment	33,633.45	0.00	1,210,804.00
58	01.10.2029	1,210,804.00	49,058.00	33,633.00	15,425.00	1,177,171.00	15.50 %	Installment	33,633.45	0.00	1,177,171.00
59	01.11.2029	1,177,171.00	49,131.00	33,634.00	15,497.00	1,143,537.00	15.50 %	Installment	33,633.45	0.00	1,143,537.00
60	01.12.2029	1,143,537.00	48,201.00	33,633.00	14,568.00	1,109,904.00	15.50 %	Installment	33,633.45	0.00	1,109,904.00
61	01.01.2030	1,109,904.00	56,653.00	42,042.00	14,611.00	1,067,862.00	15.50 %	Installment	42,041.81	0.00	1,067,862.00
62	01.02.2030	1,067,862.00	56,100.00	42,042.00	14,058.00	1,025,820.00	15.50 %	Installment	42,041.81	0.00	1,025,820.00
63	01.03.2030	1,025,820.00	54,239.00	42,042.00	12,197.00	983,778.00	15.50 %	Installment	42,041.81	0.00	983,778.00
64	01.04.2030	983,778.00	54,992.00	42,041.00	12,951.00	941,737.00	15.50 %	Installment	42,041.81	0.00	941,737.00
65	01.05.2030	941,737.00	54,039.00	42,042.00	11,997.00	899,695.00	15.50 %	Installment	42,041.81	0.00	899,695.00

DYNAMIC REPAYMENT SCHEDULE

Installment No./ Transaction Type	Due Date / Transaction Date	Opening Principal	Installment Amount	Principal	Interest	Closing Principal	Effective Interest Rate	Transaction Type	Monthly Drop Amount	Available Amount	Dropline Amount
66	01.06.2030	899,695.00	53,886.00	42,042.00	11,844.00	857,653.00	15.50 %	Installment	42,041.81	0.00	857,653.00
67	01.07.2030	857,653.00	52,968.00	42,042.00	10,926.00	815,611.00	15.50 %	Installment	42,041.81	0.00	815,611.00
68	01.08.2030	815,611.00	52,779.00	42,042.00	10,737.00	773,569.00	15.50 %	Installment	42,041.81	0.00	773,569.00
69	01.09.2030	773,569.00	52,225.00	42,041.00	10,184.00	731,528.00	15.50 %	Installment	42,041.81	0.00	731,528.00
70	01.10.2030	731,528.00	51,361.00	42,042.00	9,319.00	689,486.00	15.50 %	Installment	42,041.81	0.00	689,486.00
71	01.11.2030	689,486.00	51,119.00	42,042.00	9,077.00	647,444.00	15.50 %	Installment	42,041.81	0.00	647,444.00
72	01.12.2030	647,444.00	50,290.00	42,042.00	8,248.00	605,402.00	15.50 %	Installment	42,041.81	0.00	605,402.00
73	01.01.2031	605,402.00	58,420.00	50,450.00	7,970.00	554,952.00	15.50 %	Installment	50,450.18	0.00	554,952.00
74	01.02.2031	554,952.00	57,756.00	50,450.00	7,306.00	504,502.00	15.50 %	Installment	50,450.18	0.00	504,502.00
75	01.03.2031	504,502.00	56,449.00	50,450.00	5,999.00	454,052.00	15.50 %	Installment	50,450.18	0.00	454,052.00
76	01.04.2031	454,052.00	56,428.00	50,451.00	5,977.00	403,601.00	15.50 %	Installment	50,450.18	0.00	403,601.00
77	01.05.2031	403,601.00	55,592.00	50,450.00	5,142.00	353,151.00	15.50 %	Installment	50,450.18	0.00	353,151.00
78	01.06.2031	353,151.00	55,099.00	50,450.00	4,649.00	302,701.00	15.50 %	Installment	50,450.18	0.00	302,701.00
79	01.07.2031	302,701.00	54,306.00	50,450.00	3,856.00	252,251.00	15.50 %	Installment	50,450.18	0.00	252,251.00
80	01.08.2031	252,251.00	53,771.00	50,450.00	3,321.00	201,801.00	15.50 %	Installment	50,450.18	0.00	201,801.00
81	01.09.2031	201,801.00	53,107.00	50,450.00	2,657.00	151,351.00	15.50 %	Installment	50,450.18	0.00	151,351.00
82	01.10.2031	151,351.00	52,379.00	50,451.00	1,928.00	100,900.00	15.50 %	Installment	50,450.18	0.00	100,900.00
83	01.11.2031	100,900.00	51,778.00	50,450.00	1,328.00	50,450.00	15.50 %	Installment	50,450.18	0.00	50,450.00
84	01.12.2031	50,450.00	50,878.00	50,450.00	428.00	0.00	15.50 %	Installment	50,450.18	0.00	0.00

The dynamic repayment details provided above are for reference only. Please refer to the Statement of Account (SOA) for actual payments, receipts, and dues.

Disbursement Details

S.No.	Disbursement Date	Effective ROI	Disbursement Amount
1	22.11.2024	15.50	35,400.00

Disbursement Details			
S.No.	Disbursement Date	Effective ROI	Disbursment Amount
2	22.11.2024	15.50	4,100.00
3	23.11.2024	15.50	1,880,045.00
4	23.11.2024	15.50	80,455.00
5	23.11.2024	15.50	18,007.00
6	07.02.2025	15.50	100,000.00

Repayment and ROI Details				
S.No.	Effective Date	Description	Effective ROI	Part Payment Amount
1	05.01.2025	Part payment	15.50	5000.00
2	30.01.2025	Part payment	15.50	100000.00
3	25.03.2025	Part payment	15.50	14000.00
4	26.03.2025	Part payment	15.50	10000.00
5	31.03.2025	Part payment	15.50	20000.00
6	31.03.2025	Part payment	15.50	20000.00
7	07.05.2025	Part payment	15.50	20000.00