



Loan Account Statement for ABFLMUMDSB0000071334

Loan Account Information as on 12-10-2021

Shivam Hospital
Shivam Hospital Hno 244 Mankoli
Tal Bhiwandi Mankoli
Thane Ho
Maharashtra
Pin Code - 421302
India
+91-9881772274
Email: navneet101070@gmail.com

Loan Sanction Date	Loan Sanction Amount (Rs)	Disbursed Amount (Rs)	Anchor Rate / Mark-up (%)	Rate of Interest (%) (Type)	Installment Paid No. / Amount (Rs)	Installment Pending No. / Amount (Rs)	Future Installment No. / Amount (Rs)
31-10-2019	5,050,000.00	5,050,000.00	17.85 / (3.85)	14.00 APR (Floating)	22 / 1,479,566.00	0 / 0.00	158 / 10,626,247.00

Agreement Id:	182239	Loan Status:	Active
Product:	Small Ticket Secured Loan - Plus	Scheme:	STSLP BT + Top - up
Branch:	Mumbai- R tech Park	Currency:	INR (INR)
Anchor Category:	PLR	Anchor Code:	LTRR
Installment Plan:	Equated Installments / Rentals	No. of Adv. Instl. / Amount:	0 / Rs 0.00
Instl. Start Date:	15-11-2019	Instl. End Date:	15-11-2034
Tenure:	180 Months		
Recovery Type:	Installment / Rental	Recovery Sub Type:	Non-Revolver
Collateral Linked Account(s):	NA		

Current Overdue (Rs)	Current Late Payment Interest (Rs)	Current LPF Receivable (Rs)	Interest Accrued At Termination (Rs)	Balance Principal (Rs)	Total Outstanding (Rs)
0.00 DR	0.00 DR	0.00 DR	50,845.00 DR	4,842,297.00 DR	4,893,142.00 DR

Customer Information

Co-Applicant Name:	SONALI NAVNEET MHATRE, NAVNEET VITTHAL MHATRE, NAVNEET VITTHAL MHATRE, NAVNEET VITTHAL MHATRE	Guarantor Name:	NA
Customer Segment:		Service Segment:	
Customer Relationship ID:	GLBCUST0000000195390		

Disbursement Information

Disbursal Status:	Fully Disbursed	Disbursal Payment Status:	Disbursal Paid
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S. No.	Date	Disbursal To	Disbursal Amount (Rs)	Payment Details
1	31-10-2019	CUSTOMER - SHIVAM HOSPITAL	5,050,000.00	Amt Disb Rs 18,50,000.00 vide Cheque dated 31-10-2019 with reference No. DUMMYCHQ9999 In Favor Of GP PARSIK BANK LTD LOAN A/C 564/2 GPPB 00000 , Amt Disb Rs 1,000.00 vide Cheque dated 31-10-2019 with reference No. DUMMYCHQ9999 In Favor Of LIBERTY GENERAL INSURANCE LIMITED HDFC1 000000 , Amt Disb Rs 31,50,000.00 vide Cheque dated 31-10-2019 with reference No. DUMMYCHQ9999 In Favor Of MHATRE NAVNEET VITTHAL A/C NO. 035010100000085 GPPB 035010100000085

Transaction Summary

Particulars	Debits (Rs)	Credits (Rs)	Closing Balance (Rs)
PEMI	29,460.00	29,460.00	0.00 DR
Installments / Pre-payments Principal	207,703.00	207,703.00	0.00 DR
Prepaid Installment	0.00	0.00	0.00 DR
Prepaid Interest	0.00	0.00	0.00 DR
Upfront Interest	0.00	0.00	0.00 DR
Installments Interest	1,271,863.00	1,271,863.00	0.00 DR
Instrument Return Charges	0.00	0.00	0.00 DR
Late Payment Interest	620.00	620.00	0.00 DR
LPF Receivable	0.00	0.00	0.00 DR
Other Receivables	143,170.00	143,170.00	0.00 DR
Excess	0.00	0.00	0.00 DR
Other Payables	84,370.00	84,370.00	0.00 DR
Misc Receipts Pending for Adjustments	0.00	0.00	0.00 DR
Outstanding	1,737,186.00	1,737,186.00	0.00 DR

Loan Transaction Information from 31-10-2019 to 12-10-2021

Transaction Date	Value Date	Transaction Type	Particulars	Debit (Rs)	Credit (Rs)	Net Dues (Rs)
31-10-2019	31-10-2019	Loan Booking / Disbursal	ABHI Insurance Premium(R)	49,000.00	0.00	49,000.00 DR
31-10-2019	31-10-2019	Loan Booking / Disbursal	Total Adjustment From Disbursement	0.00	49,000.00	0.00 DR
31-10-2019	31-10-2019	Loan Booking / Disbursal	Sanction Fee - Upfront Paid(Incl. of GST)	84,370.00	0.00	84,370.00 DR
31-10-2019	31-10-2019	Receipts	Total Down Payment	0.00	84,370.00	0.00 DR

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Transaction Date	Value Date	Transaction Type	Particulars	Debit (Rs)	Credit (Rs)	Net Dues (Rs)
15-11-2019	15-11-2019	Pre-EMI Due	Installment due no. (1) posted for date 15/11/2019.	29,460.00	0.00	29,460.00 DR
15-11-2019	15-11-2019	Receipt	Pmnt Rcvd Vide PDC No. 100352 Receipt No. 100352 dated 15-11-2019 for Installment	0.00	29,460.00	0.00 DR
15-12-2019	15-12-2019	Installment Billing	Installment due no. (1) posted for date 15/12/2019.	67,253.00	0.00	67,253.00 DR
18-12-2019	18-12-2019	Receipt	Pmnt Rcvd Vide PDC No. 100353 Receipt No. 100353 dated 18-12-2019 for Installment	0.00	67,253.00	0.00 DR
15-01-2020	15-01-2020	Installment Billing	Installment due no. (2) posted for date 15/01/2020.	67,253.00	0.00	67,253.00 DR
16-01-2020	16-01-2020	Receipt	Pmnt Rcvd Vide PDC No. 100354 Receipt No. 100354 dated 16-01-2020 for Installment	0.00	67,253.00	0.00 DR
15-02-2020	15-02-2020	Installment Billing	Installment due no. (3) posted for date 15/02/2020.	67,253.00	0.00	67,253.00 DR
17-02-2020	17-02-2020	Receipt	Pmnt Rcvd Vide PDC No. 100355 Receipt No. 100355 dated 17-02-2020 for Installment	0.00	67,253.00	0.00 DR
15-03-2020	15-03-2020	Installment Billing	Installment due no. (4) posted for date 15/03/2020.	67,253.00	0.00	67,253.00 DR
17-03-2020	17-03-2020	Receipt	Pmnt Rcvd Vide PDC No. 100356 Receipt No. 100356 dated 17-03-2020 for Installment	0.00	67,253.00	0.00 DR
15-04-2020	15-04-2020	Installment Billing	Installment due no. (5) posted for date 15/04/2020.	67,253.00	0.00	67,253.00 DR
29-04-2020	29-04-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 000003 Receipt No. 000003 for Installment	0.00	67,253.00	0.00 DR
15-05-2020	15-05-2020	Installment Billing	Installment due no. (6) posted for date 15/05/2020.	67,253.00	0.00	67,253.00 DR
15-05-2020	15-05-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 823399 Receipt No. 823399 for Installment	0.00	67,253.00	0.00 DR
15-06-2020	15-06-2020	Installment Billing	Installment due no. (7) posted for date 15/06/2020.	67,253.00	0.00	67,253.00 DR
15-06-2020	15-06-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 696013 Receipt No. 696013 for Installment	0.00	67,253.00	0.00 DR
15-07-2020	15-07-2020	Installment Billing	Installment due no. (8) posted for date 15/07/2020.	67,253.00	0.00	67,253.00 DR

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Transaction Date	Value Date	Transaction Type	Particulars	Debit (Rs)	Credit (Rs)	Net Dues (Rs)
15-07-2020	15-07-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 529047 Receipt No. 529047 for Installment	0.00	67,253.00	0.00 DR
15-08-2020	15-08-2020	Installment Billing	Installment due no. (9) posted for date 15/08/2020.	67,253.00	0.00	67,253.00 DR
17-08-2020	17-08-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 022539 Receipt No. 022539 for Installment	0.00	67,253.00	0.00 DR
15-09-2020	15-09-2020	Installment Billing	Installment due no. (10) posted for date 15/09/2020.	67,253.00	0.00	67,253.00 DR
15-09-2020	15-09-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 356348 Receipt No. 356348 for Installment	0.00	67,253.00	0.00 DR
15-10-2020	15-10-2020	Installment Billing	Installment due no. (11) posted for date 15/10/2020.	67,253.00	0.00	67,253.00 DR
15-10-2020	15-10-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 568900 Receipt No. 568900 for Installment	0.00	67,253.00	0.00 DR
05-11-2020	05-11-2020	Adhoc Receivable / Payable	Excess Adjustment	9,800.00	0.00	9,800.00 DR
05-11-2020	05-11-2020	Late Payment Penalty	Late Payment Interest	620.00	0.00	10,420.00 DR
05-11-2020	05-11-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 051120 Receipt No. 051120 for Any Due	0.00	10,420.00	0.00 DR
15-11-2020	15-11-2020	Installment Billing	Installment due no. (12) posted for date 15/11/2020.	67,253.00	0.00	67,253.00 DR
15-11-2020	15-11-2020	Receipt	Pmnt Rcvd through Cheque Vide Cheque No. (NA) Receipt No. (NA) dated 15-11-2020 for Any Due	0.00	9,800.00	57,453.00 DR
16-11-2020	16-11-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 001404 Receipt No. 001404 for Installment	0.00	57,453.00	0.00 DR
15-12-2020	15-12-2020	Installment Billing	Installment due no. (13) posted for date 15/12/2020.	67,253.00	0.00	67,253.00 DR
15-12-2020	15-12-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 999600 Receipt No. 999600 for Installment	0.00	67,253.00	0.00 DR
15-01-2021	15-01-2021	Installment Billing	Installment due no. (14) posted for date 15/01/2021.	67,253.00	0.00	67,253.00 DR

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Transaction Date	Value Date	Transaction Type	Particulars	Debit (Rs)	Credit (Rs)	Net Dues (Rs)
15-01-2021	15-01-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 224983 Receipt No. 224983 for Installment	0.00	67,253.00	0.00 DR
15-02-2021	15-02-2021	Installment Billing	Installment due no. (15) posted for date 15/02/2021.	67,253.00	0.00	67,253.00 DR
15-02-2021	15-02-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 239395 Receipt No. 239395 for Installment	0.00	67,253.00	0.00 DR
15-03-2021	15-03-2021	Installment Billing	Installment due no. (16) posted for date 15/03/2021.	67,253.00	0.00	67,253.00 DR
15-03-2021	15-03-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 192556 Receipt No. 192556 for Installment	0.00	67,253.00	0.00 DR
15-04-2021	15-04-2021	Installment Billing	Installment due no. (17) posted for date 15/04/2021.	67,253.00	0.00	67,253.00 DR
15-04-2021	15-04-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 515231 Receipt No. 515231 for Installment	0.00	67,253.00	0.00 DR
15-05-2021	15-05-2021	Installment Billing	Installment due no. (18) posted for date 15/05/2021.	67,253.00	0.00	67,253.00 DR
25-05-2021	15-05-2021	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. S76335597 Receipt No. S76335597 for Installment	0.00	67,253.00	0.00 DR
15-06-2021	15-06-2021	Installment Billing	Installment due no. (19) posted for date 15-06-2021.	67,253.00	0.00	67,253.00 DR
18-06-2021	15-06-2021	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. S90421931 Receipt No. S90421931 for Installment	0.00	67,253.00	0.00 DR
15-07-2021	15-07-2021	Installment Billing	Installment due no. (20) posted for date 15-07-2021.	67,253.00	0.00	67,253.00 DR
16-07-2021	15-07-2021	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. S7391771 Receipt No. S7391771 for Installment	0.00	67,253.00	0.00 DR
15-08-2021	15-08-2021	Installment Billing	Installment due no. (21) posted for date 15-08-2021.	67,253.00	0.00	67,253.00 DR
16-08-2021	15-08-2021	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. S31589417 Receipt No. S31589417 for Installment	0.00	67,253.00	0.00 DR
15-09-2021	15-09-2021	Installment Billing	Installment due no. (22) posted for date 15-09-2021.	67,253.00	0.00	67,253.00 DR

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16-09-2021	15-09-2021	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. S60516871 Receipt No. S60516871 for Installment	0.00	67,253.00	0.00 DR

List Of Instruments/Receipts Cleared

S. No.	Receipt #	Payment Mode	Bank-Branch-City	Instrument#/Fund Transfer Ref #	Receipt Date	Instrument Date	Instrument Amount (Rs)	Realization Date
1	S31589417	Electronic Fund Transfer		S31589417	15-08-2021	15-08-2021	67,253.00	15-08-2021
2	S7391771	Electronic Fund Transfer		S7391771	15-07-2021	15-07-2021	67,253.00	15-07-2021
3	S60516871	Electronic Fund Transfer		S60516871	15-09-2021	15-09-2021	67,253.00	15-09-2021
4	192556	Electronic Fund Transfer	INDUSIND B ANK LTD-Opera House Branch-NOIDA	192556	16-03-2021	15-03-2021	67,253.00	15-03-2021
5	100354	Cheque	INDUSIND B ANK LTD-Opera House Branch-NOIDA	100354	17-01-2020	16-01-2020	67,253.00	16-01-2020
6	022539	Electronic Fund Transfer	INDUSIND B ANK LTD-Opera House Branch-NOIDA	022539	19-08-2020	17-08-2020	67,253.00	17-08-2020
7		Cheque			15-11-2020	15-11-2020	9,800.00	15-11-2020

List Of Instruments/Receipts Bounced

S. No.	Receipt #	Payment Mode	Bank-Branch-City	Instrument#/Fund Transfer Ref #	Receipt Date	Instrument Date	Instrument Amount (Rs)	Bounce Date	Bounce Reason
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There are no bounce instruments/receipts.

** List of instruments shown are for a maximum of last 5 presentation cycle(s) only.

** List of repayments instruments shown are for installment purpose only.

***** The Sanctioned and Disbursed amount may include interest amount capitalized on account of fulfilment of your Moratorium/Restructuring request. Please note that the change in sanction amount is owing to ABFL migrating to a new**

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loan management platform and does not in anyway affect your obligation over and above what was agreed to at the time of effecting such moratorium/restructuring."

Toll Free no 18002707000

This is a system generated statement hence no signatures are required

Generated By : bg373229/12-10-2021 11:24:58

Reference Number : SOA20July

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