

Mr. JAGDISH VASANT MALI

Loan Account No. : ABFLMUMDSB0000084033

FLAT NO.101 C WING KOTNAKA  
VASANT VIHAR APP NEAR JARI MARI  
RAIGAD  
Maharashtra  
400702  
Telephone: -  
Mobile: 9821643177  
Email: MALIJAGDISH24783@GMAIL.COM

### Loan Account Details as on 16-Jun-2021

Sanction	Disbursed	Current Instl.	Current ROI	Instl Paid	Amt Paid	Principal OS	Future	Future Amt
4,150,000.00	4,150,000.00	55,967.00	14.25	15	791,752.00	4,105,426.00	173	9,656,639.00

Printing Date:	16-Jun-2021	Principle Due :	0.00
Branch Description:	Mumbai- R tech Park	Interest Due :	0.00
Product:	SECURED BUSINESS LOAN PLUS	Insurance Charges Due :	0.00
Application No:	DM247720	Other Due :	0.00
Index Rate:	17.85	Instrument Under	0
Spread:	0	Net Receivable :	1,513.00
Offset:	-3.6	Total Memo Charges :	1,513.00
IRR Type:	Variable	Accrued Penal :	0.00
Int. Rate Type:	Variable	Amount Under Realization	0.00
Sanction Tenor:	180	Property Type :	Row house
Fixed Installments:		Primary Property Address:	House No. 70A Vasant Vihar Apartment C Wing, Near Jari Mari Mandir, Uran Road, Uran, Raigad RAIGAD Maharashtra 400702
Total Tenor:	189		
Remaining Tenor :	173		
Frequency:	Monthly		
Installment Plan:	NORMAL		
Cycle Day:	5	Closure Reason:	-
Installment Start:	05-Mar-2020	Co-Applicants Name:	Mr. PRIYAL JAGDISH MALI,Mrs. SUPRIYA PRIYAL MALI, VASANT MANDAP DECORATORS
Installment End: Date:	05-Nov-2035		
Currency:	INR		
Status:	Close		
Repayment Mode:	ECS		
Fixed Period Start Date:			
Fixed Period End Date:			

### Linked Accounts For Customer

Loan Account No.	Applicant Type	Loan Account Status
ABFLMUMDSB0000101975	BORROWER	Close

### Pre-Payment Details from 21-Jan-2020 to 16-Jun-2021

Sr. No.	Date	Value Date	Reference	Rate Type	Eff. ROI	Amount
There is no Pre-Payment for the account						

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**Loan Account Summary from 21-Jan-2020 to 16-Jun-2021**

Particulars	Installement/Pre-Payment		PEMI/BPI	Overdue Charges	Bounce Charges	Other Charges	Outstanding
	Principal	Interest					
Opening Balance	4,150,000.00	0.00	0.00	0.00	0.00	0.00	4,150,000.00
Debits	49,122.00	795,930.00	0.00	0.00	0.00	0.00	845,052.00
Credits	93,696.00	747,178.00	0.00	0.00	0.00	0.00	840,874.00
Closing Balance	4,105,426.00	48,752.00	0.00	0.00	0.00	0.00	4,154,178.00

**Loan Transaction Details from 21-Jan-2020 to 16-Jun-2021**

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running
21-Jan-2020	21-Jan-2020	FEE	Login Fee Type Due on Jan-20	5,900.00	0.00	0.00	5,900.00	4,155,900.00
30-Jan-2020	30-Jan-2020	FEE	Sanction Fee Type Due on Jan-20	64,900.00	0.00	0.00	70,800.00	4,220,800.00
23-Jan-2020	23-Jan-2020	Receipt	Payment Received CHQ 82392	0.00	5,900.00	0.00	217,555.00	4,367,555.00
29-Jan-2020	29-Jan-2020	Receipt	Payment Received NEFT 83824	0.00	64,900.00	0.00	152,655.00	4,302,655.00
31-Jan-2020	31-Jan-2020	FEE	Sanction Fee Type received in Disbursement Jan-20	0.00	2,655.00	0.00	150,000.00	4,300,000.00
31-Jan-2020	31-Jan-2020	FEE	BSLIINSUR received in Disbursement Jan-20	0.00	145,000.00	0.00	2,345.00	4,152,345.00
31-Jan-2020	31-Jan-2020	FEE	Reliance INSURANCE DEDCTION FROM DISBURSEMENT received in Disbursement Jan-20	0.00	5,000.00	0.00	0.00	3,999,690.00
31-Jan-2020	31-Jan-2020	Disbursement	Amt Financed. Jan-20	4,150,000.00	0.00	0.00	4,150,000.00	4,150,000.00
31-Jan-2020	31-Jan-2020	Disbursement	Due on Final Disbursment. Jan-20	0.00	4,150,000.00	0.00	0.00	4,150,000.00
05-Feb-2020	05-Feb-2020	BPI	Interest Due for Inst. 0, Feb-20	8,214.00	0.00	0.00	8,214.00	4,158,214.00
12-Feb-2020	12-Feb-2020	Receipt	Chq No. 082400 Rcpt No.: 1085545	0.00	8,214.00	0.00	0.00	4,150,000.00
05-Mar-2020	05-Mar-2020	EMI	Principal Due for Inst. 1, Mar-20	6,685.00	0.00	0.00	6,685.00	4,150,000.00
05-Mar-2020	05-Mar-2020	EMI	Interest Due for Inst. 1, Mar-20	49,282.00	0.00	0.00	55,967.00	4,199,282.00
09-Mar-2020	06-Mar-2020	Receipt	NEFT 082397 Rcpt No.: 1147538	0.00	55,967.00	0.00	0.00	4,143,315.00
05-Apr-2020	05-Apr-2020	EMI	Principal Due for Inst. 2, Apr-20	6,765.00	0.00	0.00	6,765.00	4,143,315.00
05-Apr-2020	05-Apr-2020	EMI	Interest Due for Inst. 2, Apr-20	49,202.00	0.00	0.00	55,967.00	4,192,517.00
09-Apr-2020	08-Apr-2020	Receipt	NEFT 649828 Rcpt No.: 1202178	0.00	55,967.00	0.00	0.00	4,136,550.00
05-May-2020	05-May-2020	EMI	Principal Due for Inst. 3, May-20	6,845.00	0.00	0.00	6,845.00	4,136,550.00
05-May-2020	05-May-2020	EMI	Interest Due for Inst. 3, May-20	49,122.00	0.00	0.00	55,967.00	4,185,672.00
31-May-2020	31-May-2020	Installment	Interest Due ,May-20 (Interest Capitalized)	49,122.00	0.00	0.00	6,846.00	4,185,672.00

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**Loan Transaction Details from 21-Jan-2020 to 16-Jun-2021**

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running
31-May-2020	31-May-2020	Installment	Principal Due ,May-20 (Principal Capitalized)	6,845.00	0.00	0.00	1.00	4,185,672.00
05-Jun-2020	05-Jun-2020	EMI	Principal Due for Inst. 4,Jun-20	6,262.00	0.00	0.00	6,262.00	4,185,672.00
05-Jun-2020	05-Jun-2020	EMI	Interest Due for Inst. 4,Jun-20	49,705.00	0.00	0.00	55,967.00	4,235,377.00
05-Jun-2020	05-Jun-2020	Receipt	NEFT 748549 Rcpt No.: 1232775	0.00	55,967.00	0.00	0.00	4,179,410.00
05-Jul-2020	05-Jul-2020	EMI	Principal Due for Inst. 5,Jul-20	6,336.00	0.00	0.00	6,336.00	4,179,410.00
05-Jul-2020	05-Jul-2020	EMI	Interest Due for Inst. 5,Jul-20	49,631.00	0.00	0.00	55,967.00	4,229,041.00
08-Jul-2020	07-Jul-2020	Receipt	NEFT 704584 Rcpt No.: 1336224	0.00	55,967.00	0.00	0.00	4,173,074.00
05-Aug-2020	05-Aug-2020	EMI	Principal Due for Inst. 6,Aug-20	6,411.00	0.00	0.00	6,411.00	4,173,074.00
05-Aug-2020	05-Aug-2020	EMI	Interest Due for Inst. 6,Aug-20	49,556.00	0.00	0.00	55,967.00	4,222,630.00
07-Aug-2020	06-Aug-2020	Receipt	NEFT 481826 Rcpt No.: 1418492	0.00	55,967.00	0.00	0.00	4,166,663.00
05-Sep-2020	05-Sep-2020	EMI	Principal Due for Inst. 7,Sep-20	6,487.00	0.00	0.00	6,487.00	4,166,663.00
05-Sep-2020	05-Sep-2020	EMI	Interest Due for Inst. 7,Sep-20	49,480.00	0.00	0.00	55,967.00	4,216,143.00
08-Sep-2020	07-Sep-2020	Receipt	NEFT 783147 Rcpt No.: 1544990	0.00	55,967.00	0.00	0.00	4,160,176.00
05-Oct-2020	05-Oct-2020	EMI	Principal Due for Inst. 8,Oct-20	6,564.00	0.00	0.00	6,564.00	4,160,176.00
05-Oct-2020	05-Oct-2020	EMI	Interest Due for Inst. 8,Oct-20	49,403.00	0.00	0.00	55,967.00	4,209,579.00
07-Oct-2020	06-Oct-2020	Receipt	NEFT 385191 Rcpt No.: 1606074	0.00	55,967.00	0.00	0.00	4,153,612.00
05-Nov-2020	05-Nov-2020	EMI	Principal Due for Inst. 9,Nov-20	6,642.00	0.00	0.00	6,642.00	4,153,612.00
05-Nov-2020	05-Nov-2020	EMI	Interest Due for Inst. 9,Nov-20	49,325.00	0.00	0.00	55,967.00	4,202,937.00
05-Nov-2020	05-Nov-2020	Receipt	Scheme for grant of Ex Gratia payment	0.00	8,919.00	0.00	47,048.00	4,194,018.00
09-Nov-2020	07-Nov-2020	Receipt	NEFT 300463 Rcpt No.: 1780539	0.00	47,048.00	0.00	0.00	4,146,970.00
05-Dec-2020	05-Dec-2020	EMI	Principal Due for Inst. 10,Dec-20	6,721.00	0.00	0.00	6,721.00	4,146,970.00
05-Dec-2020	05-Dec-2020	EMI	Interest Due for Inst. 10,Dec-20	49,246.00	0.00	0.00	55,967.00	4,196,216.00
08-Dec-2020	07-Dec-2020	Receipt	NEFT 128234 Rcpt No.: 1853622	0.00	55,967.00	0.00	0.00	4,140,249.00
05-Jan-2021	05-Jan-2021	EMI	Principal Due for Inst. 11,Jan-21	6,801.00	0.00	0.00	6,801.00	4,140,249.00
05-Jan-2021	05-Jan-2021	EMI	Interest Due for Inst. 11,Jan-21	49,166.00	0.00	0.00	55,967.00	4,189,415.00
07-Jan-2021	06-Jan-2021	Receipt	NEFT 451080 Rcpt No.: 1982124	0.00	55,967.00	0.00	0.00	4,133,448.00
05-Feb-2021	05-Feb-2021	EMI	Principal Due for Inst. 12,Feb-21	6,882.00	0.00	0.00	6,882.00	4,133,448.00
05-Feb-2021	05-Feb-2021	EMI	Interest Due for Inst. 12,Feb-21	49,085.00	0.00	0.00	55,967.00	4,182,533.00
08-Feb-2021	06-Feb-2021	Receipt	NEFT 015267 Rcpt No.: 2098858	0.00	55,967.00	0.00	0.00	4,126,566.00
05-Mar-	05-Mar-	EMI	Principal Due for Inst.	6,964.00	0.00	0.00	6,964.00	4,126,566.00

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**Loan Transaction Details from 21-Jan-2020 to 16-Jun-2021**

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running
2021	2021		13,Mar-21					
05-Mar-2021	05-Mar-2021	EMI	Interest Due for Inst. 13,Mar-21	49,003.00	0.00	0.00	55,967.00	4,175,569.00
08-Mar-2021	06-Mar-2021	Receipt	NEFT 280227 Rcpt No.: 2198212	0.00	55,967.00	0.00	0.00	4,119,602.00
05-Apr-2021	05-Apr-2021	EMI	Principal Due for Inst. 14,Apr-21	7,046.00	0.00	0.00	7,046.00	4,119,602.00
05-Apr-2021	05-Apr-2021	EMI	Interest Due for Inst. 14,Apr-21	48,921.00	0.00	0.00	55,967.00	4,168,523.00
08-Apr-2021	06-Apr-2021	Receipt	Chq No. 653217 Rcpt No.: 2340677	0.00	55,967.00	0.00	0.00	4,112,556.00
09-Apr-2021	09-Apr-2021	Payment Reversal	DRE Payment Reversal	55,967.00	0.00	0.00	55,967.00	4,168,523.00
14-Apr-2021	13-Apr-2021	Receipt	NEFT 458553 Rcpt No.: 2397175	0.00	55,967.00	0.00	0.00	4,112,556.00
05-May-2021	05-May-2021	EMI	Principal Due for Inst. 15,May-21	7,130.00	0.00	0.00	7,130.00	4,112,556.00
05-May-2021	05-May-2021	EMI	Interest Due for Inst. 15,May-21	48,837.00	0.00	0.00	55,967.00	4,161,393.00
07-May-2021	06-May-2021	Receipt	NEFT 610916 Rcpt No.: 2468071	0.00	55,967.00	0.00	0.00	4,105,426.00

**Aditya Birla Finance Ltd.**

One Indiabulls Centre, Tower 1, 18th Floor, Jupiter Mill Compound,  
841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013  
+91 22 4356 7000 | (F) +91 22 4356 7266  
www.adityabirlafinance.com

**Registered Office:**

Indian Rayon Compound, Veraval,  
Gujarat - 362 266

CIN: U65990GJ1991PLC064603