

Mr. RUPESH NIHALCHAND JAIN

Loan Account No. : ABFLMUMDSB0000089691

404 ROOP PLAZA BUILDING STATION ROAD
JAMBHALI NAKA THANE WEST THANE
THANE
Maharashtra
400601
Telephone: -
Mobile: 9029865977
Email: jain.rupesh7@gmail.com

Loan Account Details as on 28-May-2021

Sanction	Disbursed	Current Instl.	Current ROI	Instl Paid	Amt Paid	Principal OS	Future	Future Amt
6,040,000.00	6,040,000.00	76,152.00	13.00	12	829,089.00	6,050,904.00	182	13,859,883.00

Printing Date:	28-May-2021	Principle Due :	10,600.00
Branch Description:	Mumbai- R tech Park	Interest Due :	65,552.00
Product:	SECURED BUSINESS LOAN PLUS	Insurance Charges Due :	0.00
Application No:	DM240240	Other Due :	0.00
Index Rate:	17.85	Instrument Under	0
Spread:	0	Net Receivable :	84,269.00
Offset:	-4.85	Total Memo Charges :	8,117.00
IRR Type:	Variable	Accrued Penal :	0.00
Int. Rate Type:	Variable	Amount Under Realization	0.00
Sanction Tenor:	180	Property Type :	Building
Fixed Installments:		Primary Property Address:	Flat No.404 Roop Plaza Co-Operative Housing Society Limited 4th Floor Near Jasmine Plaza Shopping Arcade Station Road, Thane West THANE Maharashtra 400601
Total Tenor:	196		
Remaining Tenor :	182		
Frequency:	Monthly		
Installment Plan:	NORMAL		
Cycle Day:	5	Closure Reason:	-
Installment Start:	05-Apr-2020	Co-Applicants Name:	NIMISHA ENTERPRISES ,Mrs. MALA NANUMAL JAIN
Installment End: Date:	05-Jul-2036		
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
ABFLMUMDSB0000102088	BORROWER	Close

Pre-Payment Details from 07-Jan-2020 to 28-May-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 07-Jan-2020 to 28-May-2021

Particulars	Installement/Pre-Payment		PEMI/BPI	Overdue Charges	Bounce Charges	Other Charges	Outstanding
	Principal	Interest					
Opening Balance	6,040,000.00	0.00	0.00	0.00	0.00	0.00	6,040,000.00
Debits	1,045,676.00	905,545.00	0.00	642.00	0.00	0.00	1,951,863.00
Credits	1,034,772.00	839,993.00	0.00	642.00	0.00	0.00	1,875,407.00
Closing Balance	6,050,904.00	65,552.00	0.00	0.00	0.00	0.00	6,116,456.00

Loan Transaction Details from 07-Jan-2020 to 28-May-2021

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running
08-Jan-2020	08-Jan-2020	FEE	Login Fee Type Due on Jan-20	5,900.00	0.00	0.00	5,900.00	6,045,900.00
10-Jan-2020	10-Jan-2020	Receipt	Payment Received CHQ 292	0.00	5,900.00	0.00	123,190.00	6,163,190.00
29-Feb-2020	29-Feb-2020	FEE	Reliance INSURANCE DEDCTION FROM DISBURSEMENT received in Disbursement Feb-20	0.00	10,000.00	0.00	113,190.00	6,153,190.00
29-Feb-2020	29-Feb-2020	FEE	BSLIINSUR received in Disbursement Feb-20	0.00	30,000.00	0.00	73,190.00	6,113,190.00
29-Feb-2020	29-Feb-2020	FEE	Sanction Fee Type received in Disbursement Feb-20	0.00	83,190.00	0.00	0.00	5,990,000.00
29-Feb-2020	29-Feb-2020	Disbursement	Amt Financed. Feb-20	6,040,000.00	0.00	0.00	6,040,000.00	6,040,000.00
29-Feb-2020	29-Feb-2020	Disbursement	Due on 1st Disbursment. Feb-20	0.00	6,040,000.00	0.00	0.00	6,040,000.00
05-Mar-2020	05-Mar-2020	BPI	Interest Due for Inst. 0,Mar-20	10,906.00	0.00	0.00	10,906.00	6,050,906.00
09-Mar-2020	06-Mar-2020	Receipt	NEFT 300266 Rcpt No.: 1149178	0.00	10,906.00	0.00	0.00	6,040,000.00
26-Mar-2020	26-Mar-2020	Disbursement Cancellation	Amt Cancelled. Mar-20 Disbursement Cheque Cancelled	0.00	926,810.00	0.00	0.00	5,113,190.00
26-Mar-2020	26-Mar-2020	Disbursement Cancellation	Reversal of Due on Disbursment. Mar-20 Disbursement Cheque Cancelled	926,810.00	0.00	0.00	0.00	5,113,190.00
05-Apr-2020	05-Apr-2020	EMI	Principal Due for Inst. 1,Apr-20	1,903.00	0.00	0.00	1,903.00	5,113,190.00
05-Apr-2020	05-Apr-2020	EMI	Interest Due for Inst. 1,Apr-20	62,792.00	0.00	0.00	64,695.00	5,175,982.00
05-May-2020	05-May-2020	EMI	Principal Due for Inst. 2,May-20	9,322.00	0.00	0.00	74,017.00	5,175,982.00
05-May-2020	05-May-2020	EMI	Interest Due for Inst. 2,May-20	55,373.00	0.00	0.00	129,390.00	5,231,355.00
31-May-2020	31-May-2020	Installment	Differential Interest Due	701.00	0.00	0.00	130,092.00	5,232,056.00
31-May-2020	31-May-2020	Installment	Interest Due ,May-20 (Interest Capitalized)	118,866.00	0.00	0.00	11,226.00	5,232,056.00
31-May-2020	31-May-2020	Installment	Principal Due ,May-20 (Principal Capitalized)	11,225.00	0.00	0.00	1.00	5,232,056.00
05-Jun-2020	05-Jun-2020	EMI	Principal Due for Inst. 3,Jun-20	8,014.00	0.00	0.00	8,014.00	5,232,056.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running
05-Jun-2020	05-Jun-2020	EMI	Interest Due for Inst. 3,Jun-20	56,681.00	0.00	0.00	64,695.00	5,288,737.00
05-Jun-2020	05-Jun-2020	Receipt	Chq No. 300263 Rcpt No.: 1238423	0.00	64,695.00	0.00	0.00	5,224,042.00
05-Jun-2020	05-Jun-2020	Payment Reversal	DRE Payment Reversal	64,695.00	0.00	0.00	64,695.00	5,288,737.00
29-Jun-2020	29-Jun-2020	Disbursement	Amt Financed. Jun-20	926,810.00	0.00	0.00	991,506.00	6,215,547.00
29-Jun-2020	29-Jun-2020	Disbursement	Due on Final Disbursement. Jun-20	0.00	926,810.00	0.00	64,696.00	6,215,547.00
30-Jun-2020	30-Jun-2020	Penal Charge	Penal Charge Due - Charge Book Reason 1	341.00	0.00	0.00	65,036.00	6,215,888.00
30-Jun-2020	30-Jun-2020	Receipt	NEFT 020200 Rcpt No.: 1317966	0.00	65,036.00	0.00	0.00	6,150,852.00
05-Jul-2020	05-Jul-2020	EMI	Principal Due for Inst. 4,Jul-20	9,517.00	0.00	0.00	9,517.00	6,150,852.00
05-Jul-2020	05-Jul-2020	EMI	Interest Due for Inst. 4,Jul-20	58,603.00	0.00	0.00	68,120.00	6,209,455.00
09-Jul-2020	08-Jul-2020	Receipt	NEFT 300264 Rcpt No.: 1366236	0.00	68,120.00	0.00	0.00	6,141,335.00
05-Aug-2020	05-Aug-2020	EMI	Principal Due for Inst. 5,Aug-20	9,620.00	0.00	0.00	9,620.00	6,141,335.00
05-Aug-2020	05-Aug-2020	EMI	Interest Due for Inst. 5,Aug-20	66,532.00	0.00	0.00	76,152.00	6,207,867.00
07-Aug-2020	06-Aug-2020	Receipt	Chq No. 300261 Rcpt No.: 1411903	0.00	76,152.00	0.00	0.00	6,131,715.00
08-Aug-2020	08-Aug-2020	Payment Reversal	DRE Payment Reversal	76,152.00	0.00	0.00	76,152.00	6,207,867.00
27-Aug-2020	27-Aug-2020	Receipt	NEFT 014826 Rcpt No.: 1487706	0.00	76,152.00	0.00	0.00	6,131,715.00
05-Sep-2020	05-Sep-2020	EMI	Principal Due for Inst. 6,Sep-20	9,725.00	0.00	0.00	9,725.00	6,131,715.00
05-Sep-2020	05-Sep-2020	EMI	Interest Due for Inst. 6,Sep-20	66,427.00	0.00	0.00	76,152.00	6,198,142.00
07-Sep-2020	05-Sep-2020	Receipt	Chq No. 300265 Rcpt No.: 1523570	0.00	76,152.00	0.00	0.00	6,121,990.00
08-Sep-2020	08-Sep-2020	Payment Reversal	DRE Payment Reversal	76,152.00	0.00	0.00	76,152.00	6,198,142.00
23-Sep-2020	23-Sep-2020	Penal Charge	Penal Charge Due - Charge Book Reason 1	301.00	0.00	0.00	76,454.00	6,198,443.00
23-Sep-2020	22-Sep-2020	Receipt	NEFT 018210 Rcpt No.: 1578520	0.00	76,453.00	0.00	0.00	6,121,990.00
05-Oct-2020	05-Oct-2020	EMI	Principal Due for Inst. 7,Oct-20	9,830.00	0.00	0.00	9,830.00	6,121,990.00
05-Oct-2020	05-Oct-2020	EMI	Interest Due for Inst. 7,Oct-20	66,322.00	0.00	0.00	76,152.00	6,188,312.00
07-Oct-2020	05-Oct-2020	Receipt	NEFT 008188 Rcpt No.: 1616376	0.00	76,152.00	0.00	0.00	6,112,160.00
05-Nov-2020	05-Nov-2020	EMI	Principal Due for Inst. 8,Nov-20	9,936.00	0.00	0.00	9,936.00	6,112,160.00
05-Nov-2020	05-Nov-2020	EMI	Interest Due for Inst. 8,Nov-20	66,216.00	0.00	0.00	76,152.00	6,178,376.00
09-Nov-2020	05-Nov-2020	Receipt	NEFT 658250 Rcpt No.: 1745375	0.00	76,152.00	0.00	0.00	6,102,224.00
05-Dec-2020	05-Dec-2020	EMI	Principal Due for Inst. 9,Dec-20	10,044.00	0.00	0.00	10,044.00	6,102,224.00
05-Dec-2020	05-Dec-2020	EMI	Interest Due for Inst. 9,Dec-20	66,108.00	0.00	0.00	76,152.00	6,168,332.00
09-Dec-	05-Dec-	Receipt	NEFT 754902 Rcpt No.:	0.00	76,152.00	0.00	0.00	6,092,180.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running
2020	2020		1865543					
05-Jan-2021	05-Jan-2021	EMI	Principal Due for Inst. 10,Jan-21	10,153.00	0.00	0.00	10,153.00	6,092,180.00
05-Jan-2021	05-Jan-2021	EMI	Interest Due for Inst. 10,Jan-21	65,999.00	0.00	0.00	76,152.00	6,158,179.00
07-Jan-2021	05-Jan-2021	Receipt	NEFT 842583 Rcpt No.: 2000059	0.00	76,152.00	0.00	0.00	6,082,027.00
05-Feb-2021	05-Feb-2021	EMI	Principal Due for Inst. 11,Feb-21	10,263.00	0.00	0.00	10,263.00	6,082,027.00
05-Feb-2021	05-Feb-2021	EMI	Interest Due for Inst. 11,Feb-21	65,889.00	0.00	0.00	76,152.00	6,147,916.00
08-Feb-2021	06-Feb-2021	Receipt	NEFT 723216 Rcpt No.: 2107978	0.00	76,152.00	0.00	0.00	6,071,764.00
05-Mar-2021	05-Mar-2021	EMI	Principal Due for Inst. 12,Mar-21	10,374.00	0.00	0.00	10,374.00	6,071,764.00
05-Mar-2021	05-Mar-2021	EMI	Interest Due for Inst. 12,Mar-21	65,778.00	0.00	0.00	76,152.00	6,137,542.00
10-Mar-2021	05-Mar-2021	Receipt	NEFT 795214 Rcpt No.: 2239244	0.00	76,152.00	0.00	0.00	6,061,390.00
05-Apr-2021	05-Apr-2021	EMI	Principal Due for Inst. 13,Apr-21	10,486.00	0.00	0.00	10,486.00	6,061,390.00
05-Apr-2021	05-Apr-2021	EMI	Interest Due for Inst. 13,Apr-21	65,666.00	0.00	0.00	76,152.00	6,127,056.00
08-Apr-2021	05-Apr-2021	Receipt	NEFT 050259 Rcpt No.: 2370013	0.00	76,152.00	0.00	0.00	6,050,904.00
05-May-2021	05-May-2021	EMI	Principal Due for Inst. 14,May-21	10,600.00	0.00	0.00	10,600.00	6,050,904.00
05-May-2021	05-May-2021	EMI	Interest Due for Inst. 14,May-21	65,552.00	0.00	0.00	76,152.00	6,116,456.00
07-May-2021	05-May-2021	Receipt	Chq No. 425457 Rcpt No.: 2438735	0.00	76,152.00	0.00	0.00	6,040,304.00
10-May-2021	10-May-2021	Payment Reversal	DRE Payment Reversal	76,152.00	0.00	0.00	76,152.00	6,116,456.00
11-May-2021	10-May-2021	Receipt	Chq No. 964780 Rcpt No.: 2499720	0.00	76,152.00	0.00	0.00	6,040,304.00
13-May-2021	13-May-2021	Payment Reversal	DRE Payment Reversal	76,152.00	0.00	0.00	76,153.00	6,116,456.00

Aditya Birla Finance Ltd.

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