

Mr. JAGDISH VASANT MALI

Loan Account No. : ABFLMUMDSB0000101975

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 26-Jun-2021

Sanction	Disbursed	Current Instl.	Current ROI	Instl Paid	Amt Paid	Principal OS	Future	Future Amt
820,000.00	820,000.00	9,567.00	14.00	9	79,407.00	820,000.00	38	1,028,078.00

Printing Date:	26-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:	DM295989	Other Due :	0.00
Index Rate:	-	Instrument Under	0
Spread:	-	Net Receivable :	1,180.00
Offset:	-	Total Memo Charges :	1,180.00
IRR Type:	Fixed	Accrued Penal :	0.00
Int. Rate Type:	Fixed	Amount Under Realization	0.00
Sanction Tenor:	47	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:	47		
Remaining Tenor :	38		
Frequency:	Monthly		
Installment Plan:	STEP		
Cycle Day:	5	Closure Reason:	-
Installment Start:	05-Oct-2020	Co-Applicants Name:	Mr. PRIYAL JAGDISH MALI,Mrs. SUPRIYA PRIYAL MALI, VASANT MANDAP DECORATORS
Installment End: Date:	05-Aug-2024		
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
ABFLMUMDSB0000084033	BORROWER	Close

Pre-Payment Details from 20-Aug-2020 to 26-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 20-Aug-2020 to 26-Jun-2021

Particulars	Installement/Pre-Payment		PEMI/BPI	Overdue Charges	Bounce Charges	Other Charges	Outstanding
	Principal	Interest					
Opening Balance	820,000.00	0.00	0.00	0.00	0.00	0.00	820,000.00
Debits	0.00	88,974.00	0.00	0.00	0.00	0.00	88,974.00
Credits	0.00	79,407.00	0.00	0.00	0.00	0.00	79,407.00
Closing Balance	820,000.00	9,567.00	0.00	0.00	0.00	0.00	829,567.00

Loan Transaction Details from 20-Aug-2020 to 26-Jun-2021

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running
27-Aug-2020	27-Aug-2020	Disbursement	Amt Financed. Aug-20	820,000.00	0.00	0.00	820,000.00	820,000.00
27-Aug-2020	27-Aug-2020	Disbursement	Due on Final Disbursement. Aug-20	0.00	820,000.00	0.00	0.00	820,000.00
05-Sep-2020	05-Sep-2020	BPI	Interest Due for Inst. 0, Sep-20	2,871.00	0.00	0.00	2,871.00	822,871.00
05-Sep-2020	05-Sep-2020	BPI Deducted from Disbursement	BA Payment Received	0.00	2,871.00	0.00	0.00	820,000.00
05-Oct-2020	05-Oct-2020	EMI	Interest Due for Inst. 1, Oct-20	9,567.00	0.00	0.00	9,567.00	829,567.00
07-Oct-2020	06-Oct-2020	Receipt	Chq No. 082407 Rcpt No.: 1595138	0.00	9,567.00	0.00	0.00	820,000.00
05-Nov-2020	05-Nov-2020	EMI	Interest Due for Inst. 2, Nov-20	9,567.00	0.00	0.00	9,567.00	829,567.00
09-Nov-2020	05-Nov-2020	Receipt	NEFT 658250 Rcpt No.: 1745399	0.00	9,567.00	0.00	0.00	820,000.00
05-Dec-2020	05-Dec-2020	EMI	Interest Due for Inst. 3, Dec-20	9,567.00	0.00	0.00	9,567.00	829,567.00
09-Dec-2020	05-Dec-2020	Receipt	NEFT 754902 Rcpt No.: 1865573	0.00	9,567.00	0.00	0.00	820,000.00
05-Jan-2021	05-Jan-2021	EMI	Interest Due for Inst. 4, Jan-21	9,567.00	0.00	0.00	9,567.00	829,567.00
07-Jan-2021	05-Jan-2021	Receipt	NEFT 842583 Rcpt No.: 2000085	0.00	9,567.00	0.00	0.00	820,000.00
05-Feb-2021	05-Feb-2021	EMI	Interest Due for Inst. 5, Feb-21	9,567.00	0.00	0.00	9,567.00	829,567.00
08-Feb-2021	06-Feb-2021	Receipt	NEFT 723216 Rcpt No.: 2108006	0.00	9,567.00	0.00	0.00	820,000.00
05-Mar-2021	05-Mar-2021	EMI	Interest Due for Inst. 6, Mar-21	9,567.00	0.00	0.00	9,567.00	829,567.00
10-Mar-2021	05-Mar-2021	Receipt	NEFT 795214 Rcpt No.: 2239271	0.00	9,567.00	0.00	0.00	820,000.00
05-Apr-2021	05-Apr-2021	EMI	Interest Due for Inst. 7, Apr-21	9,567.00	0.00	0.00	9,567.00	829,567.00
09-Apr-2021	09-Apr-2021	Receipt	NEFT 210633 Rcpt No.: 2383824	0.00	9,567.00	0.00	0.00	820,000.00
08-Apr-2021	05-Apr-2021	Receipt	Chq No. 050259 Rcpt No.: 2344894	0.00	9,567.00	9,567.00	0.00	810,433.00
09-Apr-2021	09-Apr-2021	Payment Reversal	DRE Payment Reversal	9,567.00	0.00	0.00	0.00	820,000.00
05-May-2021	05-May-2021	EMI	Interest Due for Inst. 8, May-21	9,567.00	0.00	0.00	9,567.00	829,567.00
07-May-2021	05-May-2021	Receipt	NEFT 425457 Rcpt No.:	0.00	9,567.00	0.00	0.00	820,000.00

26-Jun-2021

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Loan Transaction Details from 20-Aug-2020 to 26-Jun-2021

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running
2021	2021		2451131					

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