

Mr. V J PATIL

Loan Account No. : ABFLMUMPL0000046060

RAMA KESHAV NIWAS OPPOSITE RAGHOB
 MANDIR KOTNAKA URAN URAN RAIGARH
 RAIGADH
 Maharashtra
 400702
 Telephone: -
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Loan Account Details as on 05-Jun-2021

Sanction	Disbursed	Current Instl.	Current ROI	Instl Paid	Amt Paid	Principal OS	Future	Future Amt
500,000.00	500,000.00	11,313.00	12.75	25	272,398.00	346,957.00	36	410,760.00

Printing Date:	05-Jun-2021	Principle Due :	0.00
Branch Description:	Mumbai- R tech Park	Interest Due :	0.00
Product:	Personal Installment Loan	Insurance Charges Due :	0.00
Application No:	US135694	Other Due :	0.00
Index Rate:	-	Instrument Under	0
Spread:	-	Net Receivable :	0.00
Offset:	-	Total Memo Charges :	0.00
IRR Type:	Fixed	Accrued Penal :	0.00
Int. Rate Type:	Fixed	Amount Under Realization	0.00
Sanction Tenor:	60	Property Type :	
Fixed Installments:		Primary Property Address:	
Total Tenor:	63		
Remaining Tenor :	36		
Frequency:	Monthly		
Installment Plan:	NORMAL		
Cycle Day:	5	Closure Reason:	-
Installment Start:	05-Apr-2019	Co-Applicants Name:	Mrs. JYOSNA VISHWANATH PATIL
Installment End: Date:	05-Jun-2024		
Currency:	INR		
Status:	Close		
Repayment Mode:	ECS		
Fixed Period Start Date:			
Fixed Period End Date:			

Pre-Payment Details from 24-Feb-2019 to 05-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 24-Feb-2019 to 05-Jun-2021

Particulars	Installement/Pre-Payment		PEMI/BPI	Overdue Charges	Bounce Charges	Other Charges	Outstanding
	Principal	Interest					
Opening Balance	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Debits	8,905.00	123,042.00	0.00	0.00	0.00	0.00	131,947.00
Credits	161,948.00	119,355.00	0.00	0.00	0.00	0.00	281,303.00
Closing Balance	346,957.00	3,687.00	0.00	0.00	0.00	0.00	350,644.00

Loan Transaction Details from 24-Feb-2019 to 05-Jun-2021

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running
28-Feb-2019	28-Feb-2019	FEE	Sanction Fee Type received in Disbursement Feb-19	0.00	7,376.00	0.00	7,670.00	507,670.00
28-Feb-2019	28-Feb-2019	FEE	Login Fee Type received in Disbursement Feb-19	0.00	1,770.00	0.00	0.00	498,524.00
28-Feb-2019	28-Feb-2019	FEE	Reliance INSURANCE DEDCTION FROM DISBURSEMENT received in Disbursement Feb-19	0.00	5,900.00	0.00	0.00	483,478.00
28-Feb-2019	28-Feb-2019	Disbursement	Amt Financed. Feb-19	500,000.00	0.00	0.00	500,000.00	500,000.00
28-Feb-2019	28-Feb-2019	Disbursement	Due on Final Disbursement. Feb-19	0.00	500,000.00	0.00	0.00	500,000.00
05-Mar-2019	05-Mar-2019	BPI	Interest Due for Inst. 0,Mar-19	886.00	0.00	0.00	886.00	500,886.00
05-Mar-2019	05-Mar-2019	BPI Deducted from Disbursement	BA Payment Received	0.00	886.00	0.00	0.00	500,000.00
05-Apr-2019	05-Apr-2019	EMI	Principal Due for Inst. 1,Apr-19	6,000.00	0.00	0.00	6,000.00	500,000.00
05-Apr-2019	05-Apr-2019	EMI	Interest Due for Inst. 1,Apr-19	5,313.00	0.00	0.00	11,313.00	505,313.00
10-Apr-2019	09-Apr-2019	Receipt	NEFT 866515 Rcpt No.: 559495	0.00	11,313.00	0.00	0.00	494,000.00
05-May-2019	05-May-2019	EMI	Principal Due for Inst. 2,May-19	6,064.00	0.00	0.00	6,064.00	494,000.00
05-May-2019	05-May-2019	EMI	Interest Due for Inst. 2,May-19	5,249.00	0.00	0.00	11,313.00	499,249.00
08-May-2019	08-May-2019	Receipt	NEFT 463798 Rcpt No.: 598287	0.00	11,313.00	0.00	0.00	487,936.00
05-Jun-2019	05-Jun-2019	EMI	Principal Due for Inst. 3,Jun-19	6,128.00	0.00	0.00	6,128.00	487,936.00
05-Jun-2019	05-Jun-2019	EMI	Interest Due for Inst. 3,Jun-19	5,185.00	0.00	0.00	11,313.00	493,121.00
08-Jun-2019	08-Jun-2019	Receipt	NEFT 296771 Rcpt No.: 638263	0.00	11,313.00	0.00	0.00	481,808.00
05-Jul-2019	05-Jul-2019	EMI	Principal Due for Inst. 4,Jul-19	6,193.00	0.00	0.00	6,193.00	481,808.00
05-Jul-2019	05-Jul-2019	EMI	Interest Due for Inst. 4,Jul-19	5,120.00	0.00	0.00	11,313.00	486,928.00
08-Jul-2019	08-Jul-2019	Receipt	NEFT 906087 Rcpt No.: 683531	0.00	11,313.00	0.00	0.00	475,615.00

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Loan Transaction Details from 24-Feb-2019 to 05-Jun-2021

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running
05-Aug-2019	05-Aug-2019	EMI	Principal Due for Inst. 5, Aug-19	6,259.00	0.00	0.00	6,259.00	475,615.00
05-Aug-2019	05-Aug-2019	EMI	Interest Due for Inst. 5, Aug-19	5,054.00	0.00	0.00	11,313.00	480,669.00
07-Aug-2019	07-Aug-2019	Receipt	NEFT 432135 Rcpt No.: 728996	0.00	11,313.00	0.00	0.00	469,356.00
05-Sep-2019	05-Sep-2019	EMI	Principal Due for Inst. 6, Sep-19	6,326.00	0.00	0.00	6,326.00	469,356.00
05-Sep-2019	05-Sep-2019	EMI	Interest Due for Inst. 6, Sep-19	4,987.00	0.00	0.00	11,313.00	474,343.00
07-Sep-2019	07-Sep-2019	Receipt	NEFT 977455 Rcpt No.: 778922	0.00	11,313.00	0.00	0.00	463,030.00
05-Oct-2019	05-Oct-2019	EMI	Principal Due for Inst. 7, Oct-19	6,393.00	0.00	0.00	6,393.00	463,030.00
05-Oct-2019	05-Oct-2019	EMI	Interest Due for Inst. 7, Oct-19	4,920.00	0.00	0.00	11,313.00	467,950.00
09-Oct-2019	07-Oct-2019	Receipt	NEFT 749223 Rcpt No.: 835901	0.00	11,313.00	0.00	0.00	456,637.00
05-Nov-2019	05-Nov-2019	EMI	Principal Due for Inst. 8, Nov-19	6,461.00	0.00	0.00	6,461.00	456,637.00
05-Nov-2019	05-Nov-2019	EMI	Interest Due for Inst. 8, Nov-19	4,852.00	0.00	0.00	11,313.00	461,489.00
07-Nov-2019	07-Nov-2019	Receipt	NEFT 431310 Rcpt No.: 860039	0.00	11,313.00	0.00	0.00	450,176.00
05-Dec-2019	05-Dec-2019	EMI	Principal Due for Inst. 9, Dec-19	6,529.00	0.00	0.00	6,529.00	450,176.00
05-Dec-2019	05-Dec-2019	EMI	Interest Due for Inst. 9, Dec-19	4,784.00	0.00	0.00	11,313.00	454,960.00
07-Dec-2019	07-Dec-2019	Receipt	NEFT 425409 Rcpt No.: 952048	0.00	11,313.00	0.00	0.00	443,647.00
05-Jan-2020	05-Jan-2020	EMI	Principal Due for Inst. 10, Jan-20	6,599.00	0.00	0.00	6,599.00	443,647.00
05-Jan-2020	05-Jan-2020	EMI	Interest Due for Inst. 10, Jan-20	4,714.00	0.00	0.00	11,313.00	448,361.00
08-Jan-2020	08-Jan-2020	Receipt	NEFT 805463 Rcpt No.: 1012974	0.00	11,313.00	0.00	0.00	437,048.00
05-Feb-2020	05-Feb-2020	EMI	Principal Due for Inst. 11, Feb-20	6,669.00	0.00	0.00	6,669.00	437,048.00
05-Feb-2020	05-Feb-2020	EMI	Interest Due for Inst. 11, Feb-20	4,644.00	0.00	0.00	11,313.00	441,692.00
07-Feb-2020	07-Feb-2020	Receipt	NEFT 911042 Rcpt No.: 1077134	0.00	11,313.00	0.00	0.00	430,379.00
05-Mar-2020	05-Mar-2020	EMI	Principal Due for Inst. 12, Mar-20	6,740.00	0.00	0.00	6,740.00	430,379.00
05-Mar-2020	05-Mar-2020	EMI	Interest Due for Inst. 12, Mar-20	4,573.00	0.00	0.00	11,313.00	434,952.00
07-Mar-2020	06-Mar-2020	Receipt	NEFT 397028 Rcpt No.: 1133436	0.00	11,313.00	0.00	0.00	423,639.00
05-Apr-2020	05-Apr-2020	EMI	Principal Due for Inst. 13, Apr-20	6,811.00	0.00	0.00	6,811.00	423,639.00
05-Apr-2020	05-Apr-2020	EMI	Interest Due for Inst. 13, Apr-20	4,502.00	0.00	0.00	11,313.00	428,141.00
08-Apr-2020	07-Apr-2020	Receipt	NEFT 339323 Rcpt No.: 1185356	0.00	11,313.00	0.00	0.00	416,828.00
05-May-2020	05-May-2020	EMI	Principal Due for Inst. 14, May-20	6,884.00	0.00	0.00	6,884.00	416,828.00
05-May-2020	05-May-2020	EMI	Interest Due for Inst. 14, May-20	4,429.00	0.00	0.00	11,313.00	421,257.00
31-May-	31-May-	Installment	Interest Due ,May-20	4,429.00	0.00	0.00	6,885.00	421,257.00

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Loan Transaction Details from 24-Feb-2019 to 05-Jun-2021

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running
2020	2020		(Interest Capitalized)					
31-May-2020	31-May-2020	Installment	Principal Due ,May-20 (Principal Capitalized)	6,884.00	0.00	0.00	1.00	421,257.00
05-Jun-2020	05-Jun-2020	EMI	Principal Due for Inst. 15,Jun-20	6,837.00	0.00	0.00	6,837.00	421,257.00
05-Jun-2020	05-Jun-2020	EMI	Interest Due for Inst. 15,Jun-20	4,476.00	0.00	0.00	11,313.00	425,733.00
05-Jun-2020	05-Jun-2020	Receipt	Chq No. 982934 Rcpt No.: 1227701	0.00	11,313.00	0.00	0.00	414,420.00
05-Jun-2020	05-Jun-2020	Payment Reversal	DRE Payment Reversal	11,313.00	0.00	0.00	11,313.00	425,733.00
17-Jun-2020	16-Jun-2020	Receipt	Chq No. 547067 Rcpt No.: 1290451	0.00	11,313.00	0.00	0.00	414,420.00
18-Jun-2020	18-Jun-2020	Payment Reversal	DRE Payment Reversal	11,313.00	0.00	0.00	11,314.00	425,733.00
30-Jun-2020	30-Jun-2020	Installment	Interest Due ,Jun-20 (Interest Capitalized)	4,476.00	0.00	0.00	6,837.00	425,733.00
30-Jun-2020	30-Jun-2020	Installment	Principal Due ,Jun-20 (Principal Capitalized)	6,837.00	0.00	0.00	0.00	425,733.00
30-Jun-2020	29-Jun-2020	Receipt	Chq No. 814147 Rcpt No.: 1316531	0.00	11,313.00	11,313.00	0.00	414,420.00
30-Jun-2020	30-Jun-2020	Payment Reversal	DRE Payment Reversal	11,313.00	0.00	0.00	0.00	425,733.00
05-Jul-2020	05-Jul-2020	EMI	Principal Due for Inst. 16,Jul-20	6,789.00	0.00	0.00	6,789.00	425,733.00
05-Jul-2020	05-Jul-2020	EMI	Interest Due for Inst. 16,Jul-20	4,524.00	0.00	0.00	11,313.00	430,257.00
08-Jul-2020	07-Jul-2020	Receipt	NEFT 704584 Rcpt No.: 1336558	0.00	11,313.00	0.00	0.00	418,944.00
05-Aug-2020	05-Aug-2020	EMI	Principal Due for Inst. 17,Aug-20	6,861.00	0.00	0.00	6,861.00	418,944.00
05-Aug-2020	05-Aug-2020	EMI	Interest Due for Inst. 17,Aug-20	4,452.00	0.00	0.00	11,313.00	423,396.00
07-Aug-2020	06-Aug-2020	Receipt	NEFT 481826 Rcpt No.: 1418715	0.00	11,313.00	0.00	0.00	412,083.00
05-Sep-2020	05-Sep-2020	EMI	Principal Due for Inst. 18,Sep-20	6,934.00	0.00	0.00	6,934.00	412,083.00
05-Sep-2020	05-Sep-2020	EMI	Interest Due for Inst. 18,Sep-20	4,379.00	0.00	0.00	11,313.00	416,462.00
08-Sep-2020	07-Sep-2020	Receipt	NEFT 783147 Rcpt No.: 1545223	0.00	11,313.00	0.00	0.00	405,149.00
05-Oct-2020	05-Oct-2020	EMI	Principal Due for Inst. 19,Oct-20	7,008.00	0.00	0.00	7,008.00	405,149.00
05-Oct-2020	05-Oct-2020	EMI	Interest Due for Inst. 19,Oct-20	4,305.00	0.00	0.00	11,313.00	409,454.00
07-Oct-2020	06-Oct-2020	Receipt	NEFT 385191 Rcpt No.: 1606306	0.00	11,313.00	0.00	0.00	398,141.00
31-Oct-2020	31-Oct-2020	Receipt	Scheme for grant of Ex Gratia payment	0.00	740.00	740.00	0.00	397,401.00
05-Nov-2020	05-Nov-2020	EMI	Principal Due for Inst. 20,Nov-20	7,082.00	0.00	740.00	7,082.00	397,401.00
05-Nov-2020	05-Nov-2020	EMI	Interest Due for Inst. 20,Nov-20	4,231.00	0.00	740.00	11,313.00	401,632.00
05-Nov-2020	05-Nov-2020	Excess Adjustment	Excess Adjustment	0.00	740.00	0.00	10,573.00	401,632.00
10-Nov-2020	09-Nov-2020	Receipt	NEFT 751395 Rcpt No.: 1788836	0.00	10,573.00	0.00	0.00	391,059.00
05-Dec-2020	05-Dec-2020	EMI	Principal Due for Inst. 21,Dec-20	7,157.00	0.00	0.00	7,157.00	391,059.00

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Loan Transaction Details from 24-Feb-2019 to 05-Jun-2021

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running
05-Dec-2020	05-Dec-2020	EMI	Interest Due for Inst. 21,Dec-20	4,156.00	0.00	0.00	11,313.00	395,215.00
09-Dec-2020	08-Dec-2020	Receipt	NEFT 657195 Rcpt No.: 1878707	0.00	11,313.00	0.00	0.00	383,902.00
05-Jan-2021	05-Jan-2021	EMI	Principal Due for Inst. 22,Jan-21	7,234.00	0.00	0.00	7,234.00	383,902.00
05-Jan-2021	05-Jan-2021	EMI	Interest Due for Inst. 22,Jan-21	4,079.00	0.00	0.00	11,313.00	387,981.00
07-Jan-2021	06-Jan-2021	Receipt	NEFT 451080 Rcpt No.: 1982308	0.00	11,313.00	0.00	0.00	376,668.00
05-Feb-2021	05-Feb-2021	EMI	Principal Due for Inst. 23,Feb-21	7,310.00	0.00	0.00	7,310.00	376,668.00
05-Feb-2021	05-Feb-2021	EMI	Interest Due for Inst. 23,Feb-21	4,003.00	0.00	0.00	11,313.00	380,671.00
08-Feb-2021	06-Feb-2021	Receipt	NEFT 015267 Rcpt No.: 2099049	0.00	11,313.00	0.00	0.00	369,358.00
05-Mar-2021	05-Mar-2021	EMI	Principal Due for Inst. 24,Mar-21	7,388.00	0.00	0.00	7,388.00	369,358.00
05-Mar-2021	05-Mar-2021	EMI	Interest Due for Inst. 24,Mar-21	3,925.00	0.00	0.00	11,313.00	373,283.00
08-Mar-2021	06-Mar-2021	Receipt	NEFT 280227 Rcpt No.: 2198419	0.00	11,313.00	0.00	0.00	361,970.00
05-Apr-2021	05-Apr-2021	EMI	Principal Due for Inst. 25,Apr-21	7,467.00	0.00	0.00	7,467.00	361,970.00
05-Apr-2021	05-Apr-2021	EMI	Interest Due for Inst. 25,Apr-21	3,846.00	0.00	0.00	11,313.00	365,816.00
08-Apr-2021	07-Apr-2021	Receipt	NEFT 943686 Rcpt No.: 2373573	0.00	11,313.00	0.00	0.00	354,503.00
05-May-2021	05-May-2021	EMI	Principal Due for Inst. 26,May-21	7,546.00	0.00	0.00	7,546.00	354,503.00
05-May-2021	05-May-2021	EMI	Interest Due for Inst. 26,May-21	3,767.00	0.00	0.00	11,313.00	358,270.00
10-May-2021	07-May-2021	Receipt	NEFT 865012 Rcpt No.: 2490325	0.00	11,313.00	0.00	0.00	346,957.00

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