



## Loan Account Statement for ABFLMUMDSB0000089691

Mr Rupesh Nihalchand Jain

## Loan Account Information as on 19-07-2021

Mr Rupesh Nihalchand Jain  
404 Roop Plaza Building Station Road  
Jambhali Naka Thane West Thane  
Thane Ho  
Maharashtra  
Pin Code - 400601  
India  
+91-9029865977  
Email: JAIN.RUPESH7@GMAIL.COM  
GSTIN: 27ATEPJ3271F1ZU

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)
29-02-2020	6,158,866.00	6,158,866.00	17.85 / (4.85)	13.00 APR (Floating)	16 / 1,046,639.00	0 / 0.00	180 / 13,707,579.00

Agreement Id:	125638	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:	05-03-2020	Instl. End Date:	05-07-2036
Tenure:	196 Months	Asset Classification:	STANDARD
Last NPA Date:	30-04-2021		
Recovery Type:	Installment / Rental	Recovery Sub Type:	Non-Revolving
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)
13,091.00 DR	301.00 DR	0.00 DR	30,429.00 DR	6,018,758.00 DR	6,062,579.00 DR

## Customer Information

Co-Applicant Name:	MALA NANUMAL JAIN	Guarantor Name:	NA
Customer Segment:		Service Segment:	
Customer Relationship ID:	GLBCUST0000000224675		

## Disbursement Information

Disbursal Status:	Fully Disbursed	Disbursal Payment Status:	Disbursal Paid
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## Aditya Birla Finance Limited

(A subsidiary of Aditya Birla Capital Ltd.)

One World Center, Tower 1-C, 18th Floor, 841, Jupiter Mill Compound,  
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## Registered Office:

Indian Rayon Compound, Veraval,  
Gujarat -362 266  
CIN: U65990GJ1991PLC064603





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S. No.	Date	Disbursal To	Disbursal Amount (Rs)	Payment Details
1	29-02-2020	CUSTOMER - RUPESH NIHALCHAND JAIN	5,113,190.00	Amt Disb Rs 49,90,000.00 vide Cheque dated 29-02-2020 with reference No. DUMMYCHQ9999 In Favor Of AXIS BANK LTD LOAN NO. LPR064703859318 UTIB 000123456
2	29-06-2020	CUSTOMER - RUPESH NIHALCHAND JAIN	926,810.00	Amt Disb Rs 76,421.00 vide Cheque dated 29-06-2020 with reference No. DUMMYCHQ9999 In Favor Of NIMISHA ENTERPRISES GPPJSB 005011300003057 , Amt Disb Rs 8,50,389.00 vide NEFT dated 29-06-2020 with reference No. 5412116 In Favor Of NIMISHA ENTERPRISES GPPJSB 005011300003057

## Transaction Summary

Particulars	Debits (Rs)	Credits (Rs)	Closing Balance (Rs)
PEMI	10,906.00	10,906.00	0.00 DR
Installments / Pre-payments Principal	140,108.00	140,108.00	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	906,531.00	906,531.00	0.00 DR
Instrument Return Charges	6,490.00	0.00	6,490.00 DR
Late Payment Interest	7,244.00	643.00	6,601.00 DR
LPF Receivable	0.00	0.00	0.00 DR
Other Receivables	247,956.00	247,956.00	0.00 DR
Excess	0.00	0.00	0.00 DR
Other Payables	124,766.00	124,766.00	0.00 DR
Misc Receipts Pending for Adjustments	0.00	0.00	0.00 DR
Outstanding	1,444,001.00	1,430,910.00	13,091.00 DR

## Loan Transaction Information from 10-01-2020 to 19-07-2021

Transaction Date	Value Date	Transaction Type	Particulars	Debit (Rs)	Credit (Rs)	Net Dues (Rs)
10-01-2020	26-12-2019	Receipt	Pmnt Rcvd Vide PDC No. 292 Receipt No. 292 dated 26-12-2019 for Initial Money Deposit	0.00	5,900.00	5,900.00 CR
10-01-2020	10-01-2020	Payment	Amount Paid Vide Fund Transfer No. (NA)	11,800.00	0.00	5,900.00 DR
13-01-2020	13-01-2020	Receipts	Total Down Payment	0.00	5,900.00	0.00 DR
29-02-2020	29-02-2020	Loan Booking / Disbursal	BSLI Insurance Premium(R)	30,000.00	0.00	30,000.00 DR

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Transaction Date	Value Date	Transaction Type	Particulars	Debit (Rs)	Credit (Rs)	Net Dues (Rs)
29-02-2020	29-02-2020	Loan Booking / Disbursal	Total Adjustment From Disbursement	0.00	123,190.00	93,190.00 CR
29-02-2020	29-02-2020	Loan Booking / Disbursal	Sanction Fee - Upfront Paid(Incl. of GST)	83,190.00	0.00	10,000.00 CR
29-02-2020	29-02-2020	Loan Booking / Disbursal	Login Fee - Upfront Paid(Incl. of GST)	5,900.00	0.00	4,100.00 CR
29-02-2020	29-02-2020	Loan Booking / Disbursal	Reliance Insurance Premium(R)	10,000.00	0.00	5,900.00 DR
05-03-2020	05-03-2020	Pre-EMI Due	Installment due no. (1) posted for date 05/03/2020.	10,906.00	0.00	16,806.00 DR
06-03-2020	06-03-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 300266 Receipt No. 300266 for Installment	0.00	10,906.00	5,900.00 DR
05-05-2020	05-05-2020	Installment Billing	Interest Capitalized	0.00	118,866.00	112,966.00 CR
05-05-2020	05-05-2020	Installment Billing	Interest	118,866.00	0.00	5,900.00 DR
05-06-2020	05-06-2020	Installment Billing	Installment due no. (3) posted for date 05/06/2020.	64,695.00	0.00	70,595.00 DR
05-06-2020	05-06-2020	Instrument Return	Instrument Return Charges(Incl. of GST)	1,180.00	0.00	71,775.00 DR
05-06-2020	05-06-2020	Receipt	Pmnt Rcvd Vide PDC No. 300263 Receipt No. 300263 dated 05-06-2020 for Installment	0.00	64,695.00	7,080.00 DR
12-06-2020	12-06-2020	Bounce Receipt	Pmnt Rcvd Vide PDC No. 300263 Receipt No. 300263 dated 05-06-2020 for Installment (FUNDS INSUFFICIENT)	64,695.00	0.00	71,775.00 DR
30-06-2020	30-06-2020	Late Payment Penalty	Late Payment Interest	1,443.00	0.00	73,218.00 DR
30-06-2020	30-06-2020	Late Payment Penalty	Late Payment Interest	341.00	0.00	73,559.00 DR
30-06-2020	30-06-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 020200 Receipt No. 020200 for Any Due	0.00	65,036.00	8,523.00 DR
05-07-2020	05-07-2020	Installment Billing	Installment due no. (4) posted for date 05/07/2020.	68,120.00	0.00	76,643.00 DR
08-07-2020	08-07-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 300264 Receipt No. 300264 for Installment	0.00	68,120.00	8,523.00 DR
05-08-2020	05-08-2020	Installment Billing	Installment due no. (5) posted for date 05/08/2020.	76,152.00	0.00	84,675.00 DR

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Transaction Date	Value Date	Transaction Type	Particulars	Debit (Rs)	Credit (Rs)	Net Dues (Rs)
06-08-2020	06-08-2020	Receipt	Pmnt Rcvd Vide PDC No. 300261 Receipt No. 300261 dated 06-08-2020 for Installment	0.00	76,152.00	8,523.00 DR
08-08-2020	08-08-2020	Instrument Return	Instrument Return Charges(Incl. of GST)	1,180.00	0.00	9,703.00 DR
08-08-2020	08-08-2020	Bounce Receipt	Pmnt Rcvd Vide PDC No. 300261 Receipt No. 300261 dated 06-08-2020 for Installment (FUNDS INSUFFICIENT)	76,152.00	0.00	85,855.00 DR
27-08-2020	27-08-2020	Late Payment Penalty	Late Payment Interest	1,102.00	0.00	86,957.00 DR
27-08-2020	27-08-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 014826 Receipt No. 014826 for Installment	0.00	76,152.00	10,805.00 DR
05-09-2020	05-09-2020	Installment Billing	Installment due no. (6) posted for date 05/09/2020.	76,152.00	0.00	86,957.00 DR
05-09-2020	05-09-2020	Receipt	Pmnt Rcvd Vide PDC No. 300265 Receipt No. 300265 dated 05-09-2020 for Installment	0.00	76,152.00	10,805.00 DR
08-09-2020	08-09-2020	Instrument Return	Instrument Return Charges(Incl. of GST)	1,180.00	0.00	11,985.00 DR
08-09-2020	08-09-2020	Bounce Receipt	Pmnt Rcvd Vide PDC No. 300265 Receipt No. 300265 dated 05-09-2020 for Installment (FUNDS INSUFFICIENT)	76,152.00	0.00	88,137.00 DR
22-09-2020	22-09-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 018210 Receipt No. 018210 for Any Due	0.00	76,453.00	11,684.00 DR
23-09-2020	23-09-2020	Late Payment Penalty	Late Payment Interest	852.00	0.00	12,536.00 DR
23-09-2020	23-09-2020	Late Payment Penalty	Late Payment Interest	301.00	0.00	12,837.00 DR
05-10-2020	05-10-2020	Installment Billing	Installment due no. (7) posted for date 05/10/2020.	76,152.00	0.00	88,989.00 DR
05-10-2020	05-10-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 008188 Receipt No. 008188 for Installment	0.00	76,152.00	12,837.00 DR
05-11-2020	05-11-2020	Installment Billing	Installment due no. (8) posted for date 05/11/2020.	76,152.00	0.00	88,989.00 DR
05-11-2020	05-11-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 658250 Receipt No. 658250 for Installment	0.00	76,152.00	12,837.00 DR

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Transaction Date	Value Date	Transaction Type	Particulars	Debit (Rs)	Credit (Rs)	Net Dues (Rs)
05-12-2020	05-12-2020	Installment Billing	Installment due no. (9) posted for date 05/12/2020.	76,152.00	0.00	88,989.00 DR
05-12-2020	05-12-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 754902 Receipt No. 754902 for Installment	0.00	76,152.00	12,837.00 DR
05-01-2021	05-01-2021	Installment Billing	Installment due no. (10) posted for date 05/01/2021.	76,152.00	0.00	88,989.00 DR
05-01-2021	05-01-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 842583 Receipt No. 842583 for Installment	0.00	76,152.00	12,837.00 DR
05-02-2021	05-02-2021	Installment Billing	Installment due no. (11) posted for date 05/02/2021.	76,152.00	0.00	88,989.00 DR
06-02-2021	06-02-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 723216 Receipt No. 723216 for Installment	0.00	76,152.00	12,837.00 DR
05-03-2021	05-03-2021	Installment Billing	Installment due no. (12) posted for date 05/03/2021.	76,152.00	0.00	88,989.00 DR
05-03-2021	05-03-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 795214 Receipt No. 795214 for Installment	0.00	76,152.00	12,837.00 DR
05-04-2021	05-04-2021	Installment Billing	Installment due no. (13) posted for date 05/04/2021.	76,152.00	0.00	88,989.00 DR
05-04-2021	05-04-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 050259 Receipt No. 050259 for Installment	0.00	76,152.00	12,837.00 DR
05-05-2021	05-05-2021	Installment Billing	Installment due no. (14) posted for date 05/05/2021.	76,152.00	0.00	88,989.00 DR
05-05-2021	05-05-2021	Receipt	Pmnt Rcvd Vide PDC No. 425457 Receipt No. 425457 dated 05-05-2021 for Installment	0.00	76,152.00	12,837.00 DR
10-05-2021	10-05-2021	Instrument Return	Instrument Return Charges(Incl. of GST)	1,180.00	0.00	14,017.00 DR
10-05-2021	10-05-2021	Receipt	Pmnt Rcvd Vide PDC No. 964780 Receipt No. 964780 dated 10-05-2021 for Installment	0.00	76,152.00	62,135.00 CR
10-05-2021	10-05-2021	Bounce Receipt	Pmnt Rcvd Vide PDC No. 425457 Receipt No. 425457 dated 05-05-2021 for Installment (FUNDS INSUFFICIENT)	76,152.00	0.00	14,017.00 DR
13-05-2021	13-05-2021	Bounce Receipt	Pmnt Rcvd Vide PDC No. 964780 Receipt No. 964780 dated	76,152.00	0.00	90,169.00 DR

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Transaction Date	Value Date	Transaction Type	Particulars	Debit (Rs)	Credit (Rs)	Net Dues (Rs)
			10-05-2021 for Installment (FUNDS INSUFFICIENT)			
31-05-2021	30-05-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 115007014909 Receipt No. 115007014909 for Any Due	0.00	76,153.00	14,016.00 DR
31-05-2021	31-05-2021	Late Payment Penalty	Late Payment Interest	1,878.00	0.00	15,894.00 DR
05-06-2021	05-06-2021	Installment Billing	Installment due no. (15) posted for date 05-06-2021.	76,152.00	0.00	92,046.00 DR
09-06-2021	05-06-2021	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. S51085091 Receipt No. S51085091 for Installment	0.00	76,152.00	15,894.00 DR
09-06-2021	05-06-2021	Bounce Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. S51085091 Receipt No. S51085091 for Installment (FUNDS INSUFFICIENT)	76,152.00	0.00	92,046.00 DR
09-06-2021	09-06-2021	Instrument Return	Instrument Return Charges(Incl. of GST) (Fund Transfer No. S51085091)	885.00	0.00	92,931.00 DR
11-06-2021	10-06-2021	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. S71357412 Receipt No. S71357412 for Installment	0.00	76,152.00	16,779.00 DR
11-06-2021	10-06-2021	Bounce Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. S71357412 Receipt No. S71357412 for Installment (FUNDS INSUFFICIENT)	76,152.00	0.00	92,931.00 DR
11-06-2021	11-06-2021	Instrument Return	Instrument Return Charges(Incl. of GST) (Fund Transfer No. S71357412)	885.00	0.00	93,816.00 DR
19-06-2021	18-06-2021	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. S2223923 Receipt No. S2223923 for Installment	0.00	76,152.00	17,664.00 DR
19-06-2021	18-06-2021	Bounce Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. S2223923 Receipt No. S2223923 for Installment (OTHER REASONS)	76,152.00	0.00	93,816.00 DR
26-06-2021	24-06-2021	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. S25211968 Receipt No. S25211968 for Installment	0.00	76,152.00	17,664.00 DR
26-06-2021	24-06-2021	Bounce Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. S25211968 Receipt No. S25211968 for Installment (OTHER REASONS)	76,152.00	0.00	93,816.00 DR

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Transaction Date	Value Date	Transaction Type	Particulars	Debit (Rs)	Credit (Rs)	Net Dues (Rs)
29-06-2021	29-06-2021	Waive off	Waive-Off adjustment done for RECEIVABLE charge code- Late Payment Interest dated 31-05-2021	0.00	626.00	93,190.00 DR
30-06-2021	30-06-2021	Late Payment Penalty	Late Payment Interest	1,953.00	0.00	95,143.00 DR
30-06-2021	30-06-2021	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. OD300621 Receipt No. OD300621 for Installment	0.00	76,152.00	18,991.00 DR
30-06-2021	30-06-2021	Bounce Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. OD300621 Receipt No. OD300621 for Installment (OTHER REASONS)	76,152.00	0.00	95,143.00 DR
10-07-2021	01-07-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 118212016147 Receipt No. 118212016147 for Any Due	0.00	76,152.00	18,991.00 DR
05-07-2021	05-07-2021	Installment Billing	Installment due no. (16) posted for date 05-07-2021.	76,152.00	0.00	95,143.00 DR
08-07-2021	05-07-2021	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. S69125150 Receipt No. S69125150 for Installment	0.00	76,152.00	18,991.00 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	014826	Electronic Fund Transfer	HDFC BANK LTD-HDFC0000060-NOIDA	014826	27-08-2020	27-08-2020	76,152.00	27-08-2020
2	754902	Electronic Fund Transfer	INDUSIND B ANK LTD-Ope ra House Branch-NOIDA	754902	09-12-2020	05-12-2020	76,152.00	05-12-2020
3	292	Cheque	DCB BANK LIMITED-Thane West-NOIDA	292	10-01-2020	26-12-2019	5,900.00	10-01-2020
4	795214	Electronic Fund Transfer	INDUSIND B ANK LTD-Ope ra House Branch-NOIDA	795214	10-03-2021	05-03-2021	76,152.00	05-03-2021
5	300264	Electronic Fund Transfer	INDUSIND B ANK LTD-Ope	300264	09-07-2020	08-07-2020	68,120.00	08-07-2020

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S. No.	Receipt #	Payment Mode	Bank-Branch-City	Instrument#/Fund Transfer Ref #	Receipt Date	Instrument Date	Instrument Amount ( Rs )	Realization Date
			ra House Branch-NOIDA					

## 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 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

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Reference Number : SOA20July

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