

SHREE SAMARTH CASHEWNUTS PROCESSING UNIT

Loan Account No. :

ABFLMUMDSB0000098208

AT POST KASALKHAND  
MILKAT NUMBER 794  
PANVEL  
Maharashtra  
410221  
Telephone: -  
Mobile: 9892960868  
Email: rajendrasantaram@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
2,060,000.00	2,060,000.00	28,130.00	14.50	8	210,186.00	2,036,496.00	171	4,810,116.00

Printing Date:	28-May-2021	Principle Due :	7,086.00
Branch Description:	Mumbai- R tech Park	Interest Due :	49,174.00
Product:	SECURED BUSINESS LOAN PLUS	Insurance Charges Due :	0.00
Application No:	DM288956	Other Due :	0.00
Index Rate:	17.85	Instrument Under	0
Spread:	0	Net Receivable :	68,397.00
Offset:	-3.35	Total Memo Charges :	12,137.00
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. 104 Shree Ganesh Apartment 1st Floor Panvel, Raigarh, Near Kalundre Ganesh Temple Panvel, Raigad PANVEL Maharashtra 410206
Total Tenor:	180	Closure Reason:	
Remaining Tenor :	171	Co-Applicants Name:	-Mrs. REVATI C TIRLOTKAR,Mr. RAJENDRA SHANTARAM GHADIGAONKAR
Frequency:	Monthly		
Installment Plan:	NORMAL		
Cycle Day:	5		
Installment Start:	05-Sep-2020		
Installment End: Date:	05-Aug-2035		
Currency:	INR		
Status:	Close		
Repayment Mode:	ECS		
Fixed Period Start Date:			
Fixed Period End Date:			

### Pre-Payment Details from 09-Jul-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 09-Jul-2020 to 28-May-2021**

Particulars	Installement/Pre-Payment		PEMI/BPI	Overdue Charges	Bounce Charges	Other Charges	Outstanding
	Principal	Interest					
Opening Balance	2,060,000.00	0.00	0.00	0.00	0.00	0.00	2,060,000.00
Debits	0.00	235,856.00	0.00	0.00	0.00	0.00	235,856.00
Credits	23,504.00	186,682.00	0.00	0.00	0.00	0.00	210,186.00
Closing Balance	2,036,496.00	49,174.00	0.00	0.00	0.00	0.00	2,085,670.00

**Loan Transaction Details from 09-Jul-2020 to 28-May-2021**

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running
20-Jul-2020	20-Jul-2020	FEE	Sanction Fee Type Due on Jul-20	8,500.00	0.00	0.00	8,500.00	2,068,500.00
15-Jul-2020	15-Jul-2020	Receipt	Payment Received NEFT 112453	0.00	8,500.00	0.00	75,985.00	2,135,985.00
20-Jul-2020	20-Jul-2020	FEE	Sanction Fee Type received in Disbursement Jul-20	0.00	15,985.00	0.00	60,000.00	2,120,000.00
20-Jul-2020	20-Jul-2020	FEE	BSLIINSUR received in Disbursement Jul-20	0.00	45,989.00	0.00	0.00	2,058,026.00
20-Jul-2020	20-Jul-2020	FEE	Reliance INSURANCE DEDCTION FROM DISBURSEMENT received in Disbursement Jul-20	0.00	14,011.00	0.00	0.00	1,982,041.00
20-Jul-2020	20-Jul-2020	Disbursement	Amt Financed. Jul-20	2,060,000.00	0.00	0.00	2,060,000.00	2,060,000.00
20-Jul-2020	20-Jul-2020	Disbursement	Due on Final Disbursment. Jul-20	0.00	2,060,000.00	0.00	0.00	2,060,000.00
05-Aug-2020	05-Aug-2020	BPI	Interest Due for Inst. 0, Aug-20	13,276.00	0.00	0.00	13,276.00	2,073,276.00
05-Aug-2020	05-Aug-2020	BPI Deducted from Disbursement	BA Payment Received	0.00	13,276.00	0.00	0.00	2,060,000.00
05-Sep-2020	05-Sep-2020	EMI	Principal Due for Inst. 1, Sep-20	3,238.00	0.00	0.00	3,238.00	2,060,000.00
05-Sep-2020	05-Sep-2020	EMI	Interest Due for Inst. 1, Sep-20	24,892.00	0.00	0.00	28,130.00	2,084,892.00
07-Sep-2020	05-Sep-2020	Receipt	Chq No. 100038 Rcpt No.: 1523576	0.00	28,130.00	0.00	0.00	2,056,762.00
05-Oct-2020	05-Oct-2020	EMI	Principal Due for Inst. 2, Oct-20	3,277.00	0.00	0.00	3,277.00	2,056,762.00
05-Oct-2020	05-Oct-2020	EMI	Interest Due for Inst. 2, Oct-20	24,853.00	0.00	0.00	28,130.00	2,081,615.00
07-Oct-2020	05-Oct-2020	Receipt	NEFT 008188 Rcpt No.: 1616388	0.00	28,130.00	0.00	0.00	2,053,485.00
05-Nov-2020	05-Nov-2020	EMI	Principal Due for Inst. 3, Nov-20	3,317.00	0.00	0.00	3,317.00	2,053,485.00
05-Nov-2020	05-Nov-2020	EMI	Interest Due for Inst. 3, Nov-20	24,813.00	0.00	0.00	28,130.00	2,078,298.00
09-Nov-2020	05-Nov-2020	Receipt	NEFT 658250 Rcpt No.: 1745388	0.00	28,130.00	0.00	0.00	2,050,168.00
05-Dec-2020	05-Dec-2020	EMI	Principal Due for Inst. 4, Dec-20	3,357.00	0.00	0.00	3,357.00	2,050,168.00
05-Dec-2020	05-Dec-2020	EMI	Interest Due for Inst. 4, Dec-20	24,773.00	0.00	0.00	28,130.00	2,074,941.00

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Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running
09-Dec-2020	05-Dec-2020	Receipt	NEFT 754902 Rcpt No.: 1865559	0.00	28,130.00	0.00	0.00	2,046,811.00
05-Jan-2021	05-Jan-2021	EMI	Principal Due for Inst. 5,Jan-21	3,397.00	0.00	0.00	3,397.00	2,046,811.00
05-Jan-2021	05-Jan-2021	EMI	Interest Due for Inst. 5,Jan-21	24,733.00	0.00	0.00	28,130.00	2,071,544.00
07-Jan-2021	05-Jan-2021	Receipt	Chq No. 842583 Rcpt No.: 1987166	0.00	28,130.00	0.00	0.00	2,043,414.00
08-Jan-2021	08-Jan-2021	Payment Reversal	DRE Payment Reversal	28,130.00	0.00	0.00	28,130.00	2,071,544.00
09-Jan-2021	09-Jan-2021	Receipt	Chq No. 283199 Rcpt No.: 2016434	0.00	28,130.00	0.00	0.00	2,043,414.00
09-Jan-2021	09-Jan-2021	Payment Reversal	DRE Payment Reversal	28,130.00	0.00	0.00	28,130.00	2,071,544.00
12-Jan-2021	13-Jan-2021	Receipt	Chq No. 315498 Rcpt No.: 2026270	0.00	28,130.00	0.00	0.00	2,043,414.00
13-Jan-2021	13-Jan-2021	Payment Reversal	DRE Payment Reversal	28,130.00	0.00	0.00	28,130.00	2,071,544.00
18-Jan-2021	16-Jan-2021	Receipt	Chq No. 345227 Rcpt No.: 2037898	0.00	28,130.00	0.00	0.00	2,043,414.00
19-Jan-2021	19-Jan-2021	Payment Reversal	DRE Payment Reversal	28,130.00	0.00	0.00	28,130.00	2,071,544.00
23-Jan-2021	21-Jan-2021	Receipt	Pay Order 134369 Rcpt No.: 2058909	0.00	28,130.00	0.00	0.00	2,043,414.00
05-Feb-2021	05-Feb-2021	EMI	Principal Due for Inst. 6,Feb-21	3,438.00	0.00	0.00	3,438.00	2,043,414.00
05-Feb-2021	05-Feb-2021	EMI	Interest Due for Inst. 6,Feb-21	24,692.00	0.00	0.00	28,130.00	2,068,106.00
08-Feb-2021	06-Feb-2021	Receipt	Chq No. 723216 Rcpt No.: 2104209	0.00	28,130.00	0.00	0.00	2,039,976.00
09-Feb-2021	09-Feb-2021	Payment Reversal	DRE Payment Reversal	28,130.00	0.00	0.00	28,130.00	2,068,106.00
10-Feb-2021	09-Feb-2021	Receipt	Chq No. 612816 Rcpt No.: 2138829	0.00	28,130.00	0.00	0.00	2,039,976.00
11-Feb-2021	11-Feb-2021	Payment Reversal	DRE Payment Reversal	28,130.00	0.00	0.00	28,130.00	2,068,106.00
12-Feb-2021	11-Feb-2021	Receipt	Chq No. 260559 Rcpt No.: 2148244	0.00	28,130.00	0.00	0.00	2,039,976.00
12-Feb-2021	12-Feb-2021	Payment Reversal	DRE Payment Reversal	28,130.00	0.00	0.00	28,131.00	2,068,106.00
17-Feb-2021	18-Feb-2021	Receipt	Chq No. 420561 Rcpt No.: 2164784	0.00	28,130.00	0.00	0.00	2,039,976.00
18-Feb-2021	18-Feb-2021	Payment Reversal	DRE Payment Reversal	28,130.00	0.00	0.00	28,131.00	2,068,106.00
25-Feb-2021	23-Feb-2021	Receipt	Pay Order 134380 Rcpt No.: 2173430	0.00	28,130.00	0.00	0.00	2,039,976.00
25-Feb-2021	26-Feb-2021	Receipt	Chq No. 811451 Rcpt No.: 2174096	0.00	28,130.00	28,130.00	0.00	2,011,846.00
26-Feb-2021	26-Feb-2021	Payment Reversal	DRE Payment Reversal	28,130.00	0.00	0.00	0.00	2,039,976.00
05-Mar-2021	05-Mar-2021	EMI	Principal Due for Inst. 7,Mar-21	3,480.00	0.00	0.00	3,480.00	2,039,976.00
05-Mar-2021	05-Mar-2021	EMI	Interest Due for Inst. 7,Mar-21	24,650.00	0.00	0.00	28,130.00	2,064,626.00
10-Mar-2021	05-Mar-2021	Receipt	Chq No. 795214 Rcpt No.: 2224351	0.00	28,130.00	0.00	0.00	2,036,496.00
11-Mar-2021	11-Mar-2021	Payment Reversal	DRE Payment Reversal	28,130.00	0.00	0.00	28,130.00	2,064,626.00
10-Mar-	09-Mar-	Receipt	Chq No. 247188 Rcpt	0.00	28,130.00	0.00	0.00	2,036,496.00

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2021	2021		No.: 2254639					
11-Mar-2021	11-Mar-2021	Payment Reversal	DRE Payment Reversal	28,130.00	0.00	0.00	28,130.00	2,064,626.00
13-Mar-2021	13-Mar-2021	Receipt	Chq No. 567690 Rcpt No.: 2264536	0.00	28,130.00	0.00	0.00	2,036,496.00
13-Mar-2021	13-Mar-2021	Payment Reversal	DRE Payment Reversal	28,130.00	0.00	0.00	28,130.00	2,064,626.00
20-Mar-2021	19-Mar-2021	Receipt	Chq No. 743040 Rcpt No.: 2275530	0.00	28,130.00	0.00	0.00	2,036,496.00
22-Mar-2021	22-Mar-2021	Payment Reversal	DRE Payment Reversal	28,130.00	0.00	0.00	28,131.00	2,064,626.00
25-Mar-2021	23-Mar-2021	Receipt	Pay Order 134386 Rcpt No.: 2288918	0.00	28,130.00	0.00	0.00	2,036,496.00
05-Apr-2021	05-Apr-2021	EMI	Principal Due for Inst. 8, Apr-21	3,522.00	0.00	0.00	3,522.00	2,036,496.00
05-Apr-2021	05-Apr-2021	EMI	Interest Due for Inst. 8, Apr-21	24,608.00	0.00	0.00	28,130.00	2,061,104.00
08-Apr-2021	05-Apr-2021	Receipt	Chq No. 050259 Rcpt No.: 2344893	0.00	28,130.00	0.00	0.00	2,032,974.00
09-Apr-2021	09-Apr-2021	Payment Reversal	DRE Payment Reversal	28,130.00	0.00	0.00	28,130.00	2,061,104.00
09-Apr-2021	10-Apr-2021	Receipt	Chq No. 210633 Rcpt No.: 2379622	0.00	28,130.00	0.00	0.00	2,032,974.00
10-Apr-2021	10-Apr-2021	Payment Reversal	DRE Payment Reversal	28,130.00	0.00	0.00	28,130.00	2,061,104.00
13-Apr-2021	12-Apr-2021	Receipt	Chq No. 795499 Rcpt No.: 2391419	0.00	28,130.00	0.00	0.00	2,032,974.00
14-Apr-2021	14-Apr-2021	Payment Reversal	DRE Payment Reversal	28,130.00	0.00	0.00	28,131.00	2,061,104.00
22-Apr-2021	21-Apr-2021	Receipt	Chq No. 703128 Rcpt No.: 2412569	0.00	28,130.00	0.00	0.00	2,032,974.00
23-Apr-2021	23-Apr-2021	Payment Reversal	DRE Payment Reversal	28,130.00	0.00	0.00	28,130.00	2,061,104.00
05-May-2021	05-May-2021	EMI	Principal Due for Inst. 9, May-21	3,564.00	0.00	0.00	31,694.00	2,061,104.00
05-May-2021	05-May-2021	EMI	Interest Due for Inst. 9, May-21	24,566.00	0.00	0.00	56,260.00	2,085,670.00
07-May-2021	05-May-2021	Receipt	Chq No. 425457 Rcpt No.: 2438737	0.00	28,130.00	0.00	28,131.00	2,057,540.00
10-May-2021	10-May-2021	Payment Reversal	DRE Payment Reversal	28,130.00	0.00	0.00	56,261.00	2,085,670.00
11-May-2021	10-May-2021	Receipt	Chq No. 964780 Rcpt No.: 2499722	0.00	28,130.00	0.00	28,130.00	2,057,540.00
13-May-2021	13-May-2021	Payment Reversal	DRE Payment Reversal	28,130.00	0.00	0.00	56,261.00	2,085,670.00

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**Aditya Birla Finance Ltd.**

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