



Loan Account Statement for ABFLMUMDSB0000105603

Loan Account Information as on 12-10-2021

Shivam Hospital
Shivam Hospital Hno 244 Mankoli
Tal Bhiwandi Mankoli
Thane Ho
Maharashtra
Pin Code - 421302
India
+91-9881772274
Email: navneet101070@gmail.com

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)
25-09-2020	1,000,000.00	1,000,000.00	14.00 / 0.00	14.00 APR (Fixed)	12 / 162,515.00	0 / 0.00	35 / 1,196,235.00

Agreement Id:	131521	Loan Status:	Active
Product:	Small Ticket Secured Loan - Plus	Scheme:	ECLGS9
Branch:	Mumbai- R tech Park	Currency:	INR (INR)
Anchor Category:	PLR	Anchor Code:	LTRR
Installment Plan:	Graded Installment / Rental	No. of Adv. Instl. / Amount:	0 / Rs 0.00
Instl. Start Date:	05-10-2020	Instl. End Date:	05-09-2024
Tenure:	47 Months		
Recovery Type:	Installment / Rental	Recovery Sub Type:	Non-Revolver
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)
0.00 DR	23.00 DR	0.00 DR	2,661.00 DR	977,489.00 DR	980,173.00 DR

Customer Information

Co-Applicant Name:	SONALI NAVNEET MHATRE, NAVNEET VITTHAL MHATRE, NAVNEET VITTHAL MHATRE, NAVNEET VITTHAL MHATRE	Guarantor Name:	NA
Customer Segment:		Service Segment:	
Customer Relationship ID:	GLBCUST0000000184053		

Disbursement Information

Disbursal Status:	Fully Disbursed	Disbursal Payment Status:	Disbursal Paid
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S. No.	Date	Disbursal To	Disbursal Amount (Rs)	Payment Details
1	25-09-2020	CUSTOMER - SHIVAM HOSPITAL	1,000,000.00	Amt Disb Rs 9,96,111.00 vide Cheque dated 25-09-2020 with reference No. DUMMYCHQ9999 In Favor Of MHATRE NAVNEET VITTHAL GPPJSB 035010100000085

Transaction Summary

Particulars	Debits (Rs)	Credits (Rs)	Closing Balance (Rs)
PEMI	3,889.00	3,889.00	0.00 DR
Installments / Pre-payments Principal	22,511.00	22,511.00	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	140,004.00	140,004.00	0.00 DR
Instrument Return Charges	0.00	0.00	0.00 DR
Late Payment Interest	47.00	47.00	0.00 DR
LPF Receivable	0.00	0.00	0.00 DR
Other Receivables	3,889.00	3,889.00	0.00 DR
Excess	0.00	0.00	0.00 DR
Other Payables	3,889.00	3,889.00	0.00 DR
Misc Receipts Pending for Adjustments	0.00	0.00	0.00 DR
Outstanding	174,229.00	174,229.00	0.00 DR

Loan Transaction Information from 25-09-2020 to 12-10-2021

Transaction Date	Value Date	Transaction Type	Particulars	Debit (Rs)	Credit (Rs)	Net Dues (Rs)
25-09-2020	25-09-2020	Loan Booking / Disbursal	Broken Period Interest Payabale	3,889.00	0.00	3,889.00 DR
25-09-2020	25-09-2020	Loan Booking / Disbursal	Total Adjustment From Disbursement	0.00	3,889.00	0.00 DR
25-09-2020	25-09-2020	Adhoc Receivable / Payable	Broken Period Interest Payabale	0.00	3,889.00	3,889.00 CR
05-10-2020	05-10-2020	Pre-EMI Due	Installment due no. (1) posted for date 05/10/2020.	3,889.00	0.00	0.00 DR
05-11-2020	05-11-2020	Installment Billing	Installment due no. (1) posted for date 05/11/2020.	11,667.00	0.00	11,667.00 DR
06-11-2020	06-11-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 100422 Receipt No. 100422 for Installment	0.00	11,667.00	0.00 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. (2) posted for date 05/12/2020.	11,667.00	0.00	11,667.00 DR
07-12-2020	07-12-2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 100423 Receipt No. 100423 for Installment	0.00	11,667.00	0.00 DR
05-01-2021	05-01-2021	Installment Billing	Installment due no. (3) posted for date 05/01/2021.	11,667.00	0.00	11,667.00 DR
06-01-2021	06-01-2021	Receipt	Pmnt Rcvd Vide PDC No. 100424 Receipt No. 100424 dated 06-01-2021 for Installment	0.00	11,667.00	0.00 DR
05-02-2021	05-02-2021	Installment Billing	Installment due no. (4) posted for date 05/02/2021.	11,667.00	0.00	11,667.00 DR
11-02-2021	11-02-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 000020 Receipt No. 000020 for Any Due	0.00	11,714.00	47.00 CR
15-02-2021	15-02-2021	Late Payment Penalty	Late Payment Interest	47.00	0.00	0.00 DR
05-03-2021	05-03-2021	Installment Billing	Installment due no. (5) posted for date 05/03/2021.	11,667.00	0.00	11,667.00 DR
05-03-2021	05-03-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 000011 Receipt No. 000011 for Installment	0.00	11,667.00	0.00 DR
05-04-2021	05-04-2021	Installment Billing	Installment due no. (6) posted for date 05/04/2021.	11,667.00	0.00	11,667.00 DR
05-04-2021	05-04-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 000011 Receipt No. 000011 for Installment	0.00	11,667.00	0.00 DR
05-05-2021	05-05-2021	Installment Billing	Installment due no. (7) posted for date 05/05/2021.	11,667.00	0.00	11,667.00 DR
05-05-2021	05-05-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 000704 Receipt No. 000704 for Installment	0.00	11,667.00	0.00 DR
05-06-2021	05-06-2021	Installment Billing	Installment due no. (8) posted for date 05-06-2021.	11,667.00	0.00	11,667.00 DR
09-06-2021	05-06-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. PJSB211550000835 Receipt No. PJSB211550000835 for Any Due	0.00	11,667.00	0.00 DR
05-07-2021	05-07-2021	Installment Billing	Installment due no. (9) posted for date 05-07-2021.	11,667.00	0.00	11,667.00 DR
16-07-2021	05-07-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. PJSB211850000337	0.00	11,667.00	0.00 DR

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Transaction Date	Value Date	Transaction Type	Particulars	Debit (Rs)	Credit (Rs)	Net Dues (Rs)
			Receipt No. PJSB211850000337 for Any Due			
05-08-2021	05-08-2021	Installment Billing	Installment due no. (10) posted for date 05-08-2021.	11,667.00	0.00	11,667.00 DR
10-08-2021	05-08-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. PJSB212160000099 Receipt No. PJSB212160000099 for Any Due	0.00	11,667.00	0.00 DR
07-09-2021	04-09-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. PJSB212460000316 Receipt No. PJSB212460000316 for Any Due	0.00	11,667.00	11,667.00 CR
05-09-2021	05-09-2021	Installment Billing	Installment due no. (11) posted for date 05-09-2021.	11,667.00	0.00	0.00 DR
07-10-2021	04-10-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. PJSB212760000707 Receipt No. PJSB212760000707 for Any Due	0.00	11,667.00	11,667.00 CR
05-10-2021	05-10-2021	Installment Billing	Installment due no. (12) posted for date 05-10-2021.	34,178.00	0.00	22,511.00 DR
07-10-2021	06-10-2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. PJSB212780000332 Receipt No. PJSB212780000332 for Any Due	0.00	22,511.00	0.00 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	PJSB212780000332	Electronic Fund Transfer		PJSB212780000332	06-10-2021	06-10-2021	22,511.00	06-10-2021
2	PJSB211850000337	Electronic Fund Transfer		PJSB211850000337	05-07-2021	05-07-2021	11,667.00	05-07-2021
3	PJSB212460000316	Electronic Fund Transfer		PJSB212460000316	04-09-2021	04-09-2021	11,667.00	04-09-2021
4	000704	Electronic Fund Transfer	HDFC BANK LTD-HDFC0000060-NOIDA	000704	07-05-2021	05-05-2021	11,667.00	05-05-2021
5	000011	Electronic Fund Transfer	HDFC BANK LTD-HDFC0000060-NOIDA	000011	07-04-2021	05-04-2021	11,667.00	05-04-2021

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6	PJSB211550000835	Electronic Fund Transfer		PJSB211550000835	05-06-2021	05-06-2021	11,667.00	05-06-2021
7	100424	Cheque	INDUSIND B ANK LTD-Opera House Branch-NOIDA	100424	07-01-2021	06-01-2021	11,667.00	06-01-2021
8	100422	Electronic Fund Transfer	INDUSIND B ANK LTD-Opera House Branch-NOIDA	100422	09-11-2020	06-11-2020	11,667.00	06-11-2020

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

Generated By : bg373229/12-10-2021 11:21:22

Reference Number : SOA20July

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