

AHURA WOODEN PUNCH MAKERS

Loan Account No. :

ABFLMUMDLA0000028194

13-A FIRST FLOOR
SHALIMAR INDL ESTATE
MUMBAI
Maharashtra
400019
Telephone: -
Mobile: 9820211112
Email: sameer90@hotmail.com

Loan Account Details as on 18-Jun-2021

Sanction	Disbursed	Current Instl.	Current ROI	Instl Paid	Amt Paid	Principal OS	Future	Future Amt
12,543,041.00	12,543,041.00	145,333.00	11.35	25	3,589,604.00	12,087,279.00	163	23,703,624.00

Printing Date:	18-Jun-2021	Principle Due :	0.00
Branch Description:	Mumbai- R tech Park	Interest Due :	0.00
Product:	LOAN AGAINST PROPERTY - DA	Insurance Charges Due :	0.00
Application No:	DM79086	Other Due :	0.00
Index Rate:	17.85	Instrument Under	3
Spread:	0	Net Receivable :	0.00
Offset:	-6.5	Total Memo Charges :	0.00
IRR Type:	Variable	Accrued Penal :	0.00
Int. Rate Type:	Variable	Amount Under Realization	435,999.00
Sanction Tenor:	180	Property Type :	RESIDENTIAL APARTMENTS
Fixed Installments:		Primary Property Address:	Flat No 206 Priti Apartment CHSL Flat No 206, 2nd Floor, B Wing, Priti Apartment CHSL Opp Kalyan Complex, Yari Road, Andheri West MUMBAI Maharashtra 400061
Total Tenor:	190		
Remaining Tenor :	163		
Frequency:	Monthly		
Installment Plan:	NORMAL		
Cycle Day:	5	Closure Reason:	
Installment Start:	05-Apr-2019	Co-Applicants Name:	-Mr. MOHD SAMEER SHAIKH,Mrs. RAZIYA MEHBOOB KHAN
Installment End: Date:	05-Jan-2035		
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
ABFLMUMDSB0000095371	BORROWER	Close

Pre-Payment Details from 17-May-2018 to 18-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 17-May-2018 to 18-Jun-2021

Particulars	Installement/Pre-Payment		PEMI/BPI	Overdue Charges	Bounce Charges	Other Charges	Outstanding
	Principal	Interest					
Opening Balance	11,166,247.00	0.00	0.00	0.00	0.00	0.00	11,166,247.00
Debits	1,608,774.00	3,248,168.00	730,835.00	0.00	0.00	0.00	5,587,777.00
Credits	687,742.00	3,133,842.00	730,835.00	0.00	0.00	0.00	4,552,419.00
Closing Balance	12,087,279.00	114,326.00	0.00	0.00	0.00	0.00	12,201,605.00

Loan Transaction Details from 17-May-2018 to 18-Jun-2021

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running
29-Jun-2018	29-Jun-2018	FEE	Sanction Fee Type Due on Jun-18	50,000.00	0.00	0.00	50,000.00	11,216,247.00
02-Jul-2018	02-Jul-2018	Receipt	Payment Received CHQ 98085	0.00	50,000.00	0.00	46,206.00	11,212,453.00
30-Jun-2018	30-Jun-2018	FEE	Sanction Fee Type received in Disbursement Jun-18	0.00	46,206.00	0.00	0.00	11,166,247.00
30-Jun-2018	30-Jun-2018	Disbursement	Amt Financed. Jun-18	11,166,247.00	0.00	0.00	11,166,247.00	11,166,247.00
30-Jun-2018	30-Jun-2018	Disbursement	Due on 1st Disbursement. Jun-18	0.00	11,166,247.00	0.00	0.00	11,166,247.00
05-Jul-2018	05-Jul-2018	PEMI	Pre Emi Amount entry	15,897.00	0.00	0.00	15,897.00	11,182,144.00
11-Jul-2018	05-Jul-2018	Receipt	NEFT 98091 Rcpt No.: 272909	0.00	15,897.00	0.00	0.00	11,166,247.00
11-Jul-2018	19-Jul-2018	Receipt	Chq No. 098091 Rcpt No.: 272783	0.00	15,897.00	15,897.00	0.00	11,150,350.00
25-Jul-2018	25-Jul-2018	Payment Reversal	DRE Payment Reversal	15,897.00	0.00	0.00	0.00	11,166,247.00
05-Aug-2018	05-Aug-2018	PEMI	Pre Emi Amount entry	98,558.00	0.00	0.00	98,558.00	11,264,805.00
07-Aug-2018	05-Aug-2018	Receipt	NACH Payment Received	0.00	98,558.00	0.00	0.00	11,166,247.00
05-Sep-2018	05-Sep-2018	PEMI	Pre Emi Amount entry	98,558.00	0.00	0.00	98,558.00	11,264,805.00
07-Sep-2018	05-Sep-2018	Receipt	NACH Payment Received	0.00	98,558.00	0.00	0.00	11,166,247.00
05-Oct-2018	05-Oct-2018	PEMI	Pre Emi Amount entry	95,379.00	0.00	0.00	95,379.00	11,261,626.00
06-Oct-2018	05-Oct-2018	Receipt	NACH Payment Received	0.00	95,379.00	0.00	0.00	11,166,247.00
05-Nov-2018	05-Nov-2018	PEMI	Pre Emi Amount entry	98,558.00	0.00	0.00	98,558.00	11,264,805.00
06-Nov-2018	05-Nov-2018	Receipt	NACH Payment Received	0.00	98,558.00	0.00	0.00	11,166,247.00
05-Dec-2018	05-Dec-2018	PEMI	Pre Emi Amount entry	105,615.00	0.00	0.00	105,615.00	11,271,862.00
07-Dec-2018	05-Dec-2018	Receipt	NACH Payment Received	0.00	105,615.00	0.00	0.00	11,166,247.00
05-Jan-2019	05-Jan-2019	PEMI	Pre Emi Amount entry	109,135.00	0.00	0.00	109,135.00	11,275,382.00
07-Jan-2019	05-Jan-2019	Receipt	NACH Payment Received	0.00	109,135.00	0.00	0.00	11,166,247.00
05-Feb-	05-Feb-	PEMI	Pre Emi Amount entry	109,135.00	0.00	0.00	109,135.00	11,275,382.00

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Loan Transaction Details from 17-May-2018 to 18-Jun-2021

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running
2019	2019							
06-Feb-2019	05-Feb-2019	Receipt	NACH Payment Received	0.00	109,135.00	0.00	0.00	11,166,247.00
26-Feb-2019	26-Feb-2019	Disbursement	Amt Financed. Feb-19	1,376,794.00	0.00	0.00	1,376,794.00	12,543,041.00
26-Feb-2019	26-Feb-2019	Disbursement	Due on Final Disbursement. Feb-19	0.00	1,376,794.00	0.00	0.00	12,543,041.00
05-Mar-2019	05-Mar-2019	BPI	Interest Due for Inst. 0,Mar-19	101,612.00	0.00	0.00	101,612.00	12,644,653.00
07-Mar-2019	07-Mar-2019	Receipt	NEFT 774831 Rcpt No.: 496239	0.00	101,612.00	0.00	0.00	12,543,041.00
05-Apr-2019	05-Apr-2019	EMI	Principal Due for Inst. 1,Apr-19	26,696.00	0.00	0.00	26,696.00	12,543,041.00
05-Apr-2019	05-Apr-2019	EMI	Interest Due for Inst. 1,Apr-19	118,637.00	0.00	0.00	145,333.00	12,661,678.00
06-Apr-2019	05-Apr-2019	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,516,345.00
05-May-2019	05-May-2019	EMI	Principal Due for Inst. 2,May-19	26,949.00	0.00	0.00	26,949.00	12,516,345.00
05-May-2019	05-May-2019	EMI	Interest Due for Inst. 2,May-19	118,384.00	0.00	0.00	145,333.00	12,634,729.00
07-May-2019	05-May-2019	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,489,396.00
05-Jun-2019	05-Jun-2019	EMI	Principal Due for Inst. 3,Jun-19	27,204.00	0.00	0.00	27,204.00	12,489,396.00
05-Jun-2019	05-Jun-2019	EMI	Interest Due for Inst. 3,Jun-19	118,129.00	0.00	0.00	145,333.00	12,607,525.00
07-Jun-2019	05-Jun-2019	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,462,192.00
05-Jul-2019	05-Jul-2019	EMI	Principal Due for Inst. 4,Jul-19	27,461.00	0.00	0.00	27,461.00	12,462,192.00
05-Jul-2019	05-Jul-2019	EMI	Interest Due for Inst. 4,Jul-19	117,872.00	0.00	0.00	145,333.00	12,580,064.00
06-Jul-2019	05-Jul-2019	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,434,731.00
05-Aug-2019	05-Aug-2019	EMI	Principal Due for Inst. 5,Aug-19	27,721.00	0.00	0.00	27,721.00	12,434,731.00
05-Aug-2019	05-Aug-2019	EMI	Interest Due for Inst. 5,Aug-19	117,612.00	0.00	0.00	145,333.00	12,552,343.00
06-Aug-2019	05-Aug-2019	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,407,010.00
05-Sep-2019	05-Sep-2019	EMI	Principal Due for Inst. 6,Sep-19	27,983.00	0.00	0.00	27,983.00	12,407,010.00
05-Sep-2019	05-Sep-2019	EMI	Interest Due for Inst. 6,Sep-19	117,350.00	0.00	0.00	145,333.00	12,524,360.00
06-Sep-2019	05-Sep-2019	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,379,027.00
05-Oct-2019	05-Oct-2019	EMI	Principal Due for Inst. 7,Oct-19	28,248.00	0.00	0.00	28,248.00	12,379,027.00
05-Oct-2019	05-Oct-2019	EMI	Interest Due for Inst. 7,Oct-19	117,085.00	0.00	0.00	145,333.00	12,496,112.00
07-Oct-2019	05-Oct-2019	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,350,779.00
05-Nov-2019	05-Nov-2019	EMI	Principal Due for Inst. 8,Nov-19	28,515.00	0.00	0.00	28,515.00	12,350,779.00
05-Nov-2019	05-Nov-2019	EMI	Interest Due for Inst. 8,Nov-19	116,818.00	0.00	0.00	145,333.00	12,467,597.00
07-Nov-2019	05-Nov-2019	Receipt	NEFT 652820 Rcpt No.: 870728	0.00	145,333.00	0.00	0.00	12,322,264.00

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Loan Transaction Details from 17-May-2018 to 18-Jun-2021

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running
05-Dec-2019	05-Dec-2019	EMI	Principal Due for Inst. 9,Dec-19	28,784.00	0.00	0.00	28,784.00	12,322,264.00
05-Dec-2019	05-Dec-2019	EMI	Interest Due for Inst. 9,Dec-19	116,549.00	0.00	0.00	145,333.00	12,438,813.00
06-Dec-2019	05-Dec-2019	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,293,480.00
05-Jan-2020	05-Jan-2020	EMI	Principal Due for Inst. 10,Jan-20	29,057.00	0.00	0.00	29,057.00	12,293,480.00
05-Jan-2020	05-Jan-2020	EMI	Interest Due for Inst. 10,Jan-20	116,276.00	0.00	0.00	145,333.00	12,409,756.00
07-Jan-2020	05-Jan-2020	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,264,423.00
05-Feb-2020	05-Feb-2020	EMI	Principal Due for Inst. 11,Feb-20	29,331.00	0.00	0.00	29,331.00	12,264,423.00
05-Feb-2020	05-Feb-2020	EMI	Interest Due for Inst. 11,Feb-20	116,002.00	0.00	0.00	145,333.00	12,380,425.00
06-Feb-2020	05-Feb-2020	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,235,092.00
05-Mar-2020	05-Mar-2020	EMI	Principal Due for Inst. 12,Mar-20	29,609.00	0.00	0.00	29,609.00	12,235,092.00
05-Mar-2020	05-Mar-2020	EMI	Interest Due for Inst. 12,Mar-20	115,724.00	0.00	0.00	145,333.00	12,350,816.00
06-Mar-2020	05-Mar-2020	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,205,483.00
05-Apr-2020	05-Apr-2020	EMI	Principal Due for Inst. 13,Apr-20	29,889.00	0.00	0.00	29,889.00	12,205,483.00
05-Apr-2020	05-Apr-2020	EMI	Interest Due for Inst. 13,Apr-20	115,444.00	0.00	0.00	145,333.00	12,320,927.00
05-May-2020	05-May-2020	EMI	Principal Due for Inst. 14,May-20	30,172.00	0.00	0.00	175,505.00	12,320,927.00
05-May-2020	05-May-2020	EMI	Interest Due for Inst. 14,May-20	115,161.00	0.00	0.00	290,666.00	12,436,088.00
31-May-2020	31-May-2020	Installment	Differential Interest Due	1,375.00	0.00	0.00	292,042.00	12,437,463.00
31-May-2020	31-May-2020	Installment	Interest Due ,May-20 (Interest Capitalized)	231,980.00	0.00	0.00	60,062.00	12,437,463.00
31-May-2020	31-May-2020	Installment	Principal Due ,May-20 (Principal Capitalized)	60,061.00	0.00	0.00	1.00	12,437,463.00
05-Jun-2020	05-Jun-2020	EMI	Principal Due for Inst. 15,Jun-20	27,695.00	0.00	0.00	27,695.00	12,437,463.00
05-Jun-2020	05-Jun-2020	EMI	Interest Due for Inst. 15,Jun-20	117,638.00	0.00	0.00	145,333.00	12,555,101.00
05-Jun-2020	05-Jun-2020	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,409,768.00
05-Jul-2020	05-Jul-2020	EMI	Principal Due for Inst. 16,Jul-20	27,957.00	0.00	0.00	27,957.00	12,409,768.00
05-Jul-2020	05-Jul-2020	EMI	Interest Due for Inst. 16,Jul-20	117,376.00	0.00	0.00	145,333.00	12,527,144.00
08-Jul-2020	05-Jul-2020	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,381,811.00
05-Aug-2020	05-Aug-2020	EMI	Principal Due for Inst. 17,Aug-20	28,221.00	0.00	0.00	28,221.00	12,381,811.00
05-Aug-2020	05-Aug-2020	EMI	Interest Due for Inst. 17,Aug-20	117,112.00	0.00	0.00	145,333.00	12,498,923.00
07-Aug-2020	05-Aug-2020	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,353,590.00
05-Sep-2020	05-Sep-2020	EMI	Principal Due for Inst. 18,Sep-20	28,488.00	0.00	0.00	28,488.00	12,353,590.00
05-Sep-	05-Sep-	EMI	Interest Due for Inst.	116,845.00	0.00	0.00	145,333.00	12,470,435.00

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Loan Transaction Details from 17-May-2018 to 18-Jun-2021

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running
2020	2020		18,Sep-20					
06-Sep-2020	05-Sep-2020	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,325,102.00
05-Oct-2020	05-Oct-2020	EMI	Principal Due for Inst. 19,Oct-20	28,758.00	0.00	0.00	28,758.00	12,325,102.00
05-Oct-2020	05-Oct-2020	EMI	Interest Due for Inst. 19,Oct-20	116,575.00	0.00	0.00	145,333.00	12,441,677.00
07-Oct-2020	05-Oct-2020	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,296,344.00
31-Oct-2020	31-Oct-2020	Receipt	Scheme for grant of Ex Gratia payment	0.00	16,627.00	16,627.00	0.00	12,279,717.00
05-Nov-2020	05-Nov-2020	EMI	Principal Due for Inst. 20,Nov-20	29,030.00	0.00	16,627.00	29,030.00	12,279,717.00
05-Nov-2020	05-Nov-2020	EMI	Interest Due for Inst. 20,Nov-20	116,303.00	0.00	16,627.00	145,333.00	12,396,020.00
05-Nov-2020	05-Nov-2020	Excess Adjustment	Excess Adjustment	0.00	16,627.00	0.00	128,706.00	12,396,020.00
09-Nov-2020	05-Nov-2020	Receipt	NEFT 658250 Rcpt No.: 1745311	0.00	128,706.00	0.00	0.00	12,267,314.00
05-Dec-2020	05-Dec-2020	EMI	Principal Due for Inst. 21,Dec-20	29,304.00	0.00	0.00	29,304.00	12,267,314.00
05-Dec-2020	05-Dec-2020	EMI	Interest Due for Inst. 21,Dec-20	116,029.00	0.00	0.00	145,333.00	12,383,343.00
09-Dec-2020	05-Dec-2020	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,238,010.00
05-Jan-2021	05-Jan-2021	EMI	Principal Due for Inst. 22,Jan-21	29,581.00	0.00	0.00	29,581.00	12,238,010.00
05-Jan-2021	05-Jan-2021	EMI	Interest Due for Inst. 22,Jan-21	115,752.00	0.00	0.00	145,333.00	12,353,762.00
06-Jan-2021	05-Jan-2021	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,208,429.00
05-Feb-2021	05-Feb-2021	EMI	Principal Due for Inst. 23,Feb-21	29,861.00	0.00	0.00	29,861.00	12,208,429.00
05-Feb-2021	05-Feb-2021	EMI	Interest Due for Inst. 23,Feb-21	115,472.00	0.00	0.00	145,333.00	12,323,901.00
07-Feb-2021	05-Feb-2021	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,178,568.00
05-Mar-2021	05-Mar-2021	EMI	Principal Due for Inst. 24,Mar-21	30,144.00	0.00	0.00	30,144.00	12,178,568.00
05-Mar-2021	05-Mar-2021	EMI	Interest Due for Inst. 24,Mar-21	115,189.00	0.00	0.00	145,333.00	12,293,757.00
09-Mar-2021	05-Mar-2021	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,148,424.00
05-Apr-2021	05-Apr-2021	EMI	Principal Due for Inst. 25,Apr-21	30,429.00	0.00	0.00	30,429.00	12,148,424.00
05-Apr-2021	05-Apr-2021	EMI	Interest Due for Inst. 25,Apr-21	114,904.00	0.00	0.00	145,333.00	12,263,328.00
07-Apr-2021	05-Apr-2021	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,117,995.00
05-May-2021	05-May-2021	EMI	Principal Due for Inst. 26,May-21	30,716.00	0.00	0.00	30,716.00	12,117,995.00
05-May-2021	05-May-2021	EMI	Interest Due for Inst. 26,May-21	114,617.00	0.00	0.00	145,333.00	12,232,612.00
07-May-2021	05-May-2021	Receipt	NACH Payment Received	0.00	145,333.00	0.00	0.00	12,087,279.00

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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