

LOAN STATEMENT



Bank	: AU Small Finance Bank Ltd	Run Date	: 19-07-2025
Branch	: Narol Asset Center	Run Time	: 12:13
		Report ID	: LNX420

Customer Details

Customer Id/Name	: 38574526/Mandaliya Parth Jayeshbhai	Co-Applicant Name 1	:
Address	: 17/M sanskrut flat,Amruta sch, oolAhmedabad CityAmruta school, Gatlodiya, AHMEDABAD, GUJARAT, 380061	Co-Applicant Name 2	:
		Co-Applicant Name 3	:
		Guarantor Name	:
		Mobile Number	: 8320229227

Loan Details

Account No.	: 9001030143782187	Amount Sanctioned	: 92800.00
Product Code/Name	: 10301 / Two Wheeler	Amount Disbursed	: 92800.00
Vehicle No.	: GJ01YA6654	Rate Of Interest	: 18.00 (%)
Loan Sanction Date	: 28-Oct-2024	Tenure (Months)	: 36
Installment Start Date	: 10-Dec-2024	Installment Amount	: 3355.00
Frequency	: None	Installment End Date	: 10-Nov-2027
Rate Type	: Fixed	Asset Desc.	: ACTIVA 125
Vehicle Make	: HONDA	Chassis No.	: ME4JK13DJRW090646
Engine No.	: JK13EW7296480		

### Loan Status Details

Loan Status : Account Open Regular  
 Installments Received : 8  
 Other Charges Due : 0.00

Loan Closure Date :  
 Principal Paid : 15935.00  
 Interest Paid : 10905.00  
 Installment Due : 0.00  
 Total Overdue : 0.00

### Statement Details

Transaction Date / EMI Due Date	Value Date	Particulars	Dr.	Cr.	Principal Outstanding
10 Apr 2025	10 Apr 2025	REGULAR INTEREST	1280.00		86632.00
10 Apr 2025	10 Apr 2025	ACH_Apr-25		3355.00	83277.00
10 Mar 2025	10 Mar 2025	REGULAR INTEREST	1311.00		88707.00
10 Mar 2025	10 Mar 2025	ACH_Mar-25		3355.00	85352.00
10 Feb 2025	10 Feb 2025	REGULAR INTEREST	1341.00		90751.00
10 Feb 2025	10 Feb 2025	ACH_Feb-25		3355.00	87396.00
10 Jan 2025	10 Jan 2025	REGULAR INTEREST	1371.00		92765.00
10 Jan 2025	10 Jan 2025	ACH_Jan-25		3355.00	89410.00
10 Dec 2024	10 Dec 2024	REGULAR INTEREST	1949.00		94736.00
10 Dec 2024	10 Dec 2024	ACH_Dec-24		3342.00	91394.00

Transaction Date / EMI Due Date	Value Date	Particulars	Dr.	Cr.	Principal Outstanding
06 Nov 2024	06 Nov 2024	9001030143782187-GPA Ins Excess Amt		13.00	92787.00
28 Oct 2024	28 Oct 2024	GUJ0003718578 Mandaliya Parth Jayeshbhai 160611036	92800.00		92800.00
28 Oct 2024	28 Oct 2024	Processing Fees Two Wheeler (New)		1095.00	91705.00
28 Oct 2024	28 Oct 2024	Processing Fees Two Wheeler (New)	1095.00		92800.00
28 Oct 2024	28 Oct 2024	Stamp Duty		240.00	92560.00
28 Oct 2024	28 Oct 2024	Stamp Duty	240.00		92800.00
28 Oct 2024	28 Oct 2024	CHOLA MS(GPA)		307.00	92493.00
28 Oct 2024	28 Oct 2024	CHOLA MS(GPA)	307.00		92800.00
28 Oct 2024	28 Oct 2024	RC Charges		826.00	91974.00
28 Oct 2024	28 Oct 2024	RC Charges	826.00		92800.00
28 Oct 2024	28 Oct 2024	Ledger Folio Charge Wheels		250.00	92550.00
28 Oct 2024	28 Oct 2024	Ledger Folio Charge Wheels	250.00		92800.00
28 Oct 2024	28 Oct 2024	Stamping Expenses		118.00	92682.00
28 Oct 2024	28 Oct 2024	Stamping Expenses	118.00		92800.00

As on Date EMI Summary

Installment No	EMI Charging/Due Date	EMI Component	Charged Amount	Pending Amount	Last Payment Date
1	10-Dec-2024	Installment	1406.00	0.00	10-Dec-2024
2	10-Jan-2025	Installment	1984.00	0.00	10-Jan-2025
3	10-Feb-2025	Installment	2014.00	0.00	10-Feb-2025
4	10-Mar-2025	Installment	2044.00	0.00	10-Mar-2025
5	10-Apr-2025	Installment	2075.00	0.00	10-Apr-2025
6	10-May-2025	Installment	2106.00	0.00	10-May-2025
7	10-Jun-2025	Installment	2137.00	0.00	10-Jun-2025
8	10-Jul-2025	Installment	2169.00	0.00	10-Jul-2025
9	10-Aug-2025	Installment	2202.00	0.00	01-Jan-1800
10	10-Sep-2025	Installment	2235.00	0.00	01-Jan-1800
11	10-Oct-2025	Installment	2269.00	0.00	01-Jan-1800
12	10-Nov-2025	Installment	2303.00	0.00	01-Jan-1800
13	10-Dec-2025	Installment	2337.00	0.00	01-Jan-1800
14	10-Jan-2026	Installment	2372.00	0.00	01-Jan-1800
15	10-Feb-2026	Installment	2408.00	0.00	01-Jan-1800
16	10-Mar-2026	Installment	2444.00	0.00	01-Jan-1800

Installment No	EMI Charging/Due Date	EMI Component	Charged Amount	Pending Amount	Last Payment Date
17	10-Apr-2026	Installment	2481.00	0.00	01-Jan-1800
18	10-May-2026	Installment	2518.00	0.00	01-Jan-1800
19	10-Jun-2026	Installment	2556.00	0.00	01-Jan-1800
20	10-Jul-2026	Installment	2594.00	0.00	01-Jan-1800
21	10-Aug-2026	Installment	2633.00	0.00	01-Jan-1800
22	10-Sep-2026	Installment	2672.00	0.00	01-Jan-1800
23	10-Oct-2026	Installment	2712.00	0.00	01-Jan-1800
24	10-Nov-2026	Installment	2753.00	0.00	01-Jan-1800
25	10-Dec-2026	Installment	2794.00	0.00	01-Jan-1800
26	10-Jan-2027	Installment	2836.00	0.00	01-Jan-1800
27	10-Feb-2027	Installment	2879.00	0.00	01-Jan-1800
28	10-Mar-2027	Installment	2922.00	0.00	01-Jan-1800
29	10-Apr-2027	Installment	2966.00	0.00	01-Jan-1800
30	10-May-2027	Installment	3010.00	0.00	01-Jan-1800
31	10-Jun-2027	Installment	3055.00	0.00	01-Jan-1800
32	10-Jul-2027	Installment	3101.00	0.00	01-Jan-1800
33	10-Aug-2027	Installment	3148.00	0.00	01-Jan-1800

Installment No	EMI Charging/Due Date	EMI Component	Charged Amount	Pending Amount	Last Payment Date
34	10-Sep-2027	Installment	3195.00	0.00	01-Jan-1800
35	10-Oct-2027	Installment	3243.00	0.00	01-Jan-1800
36	10-Nov-2027	Installment	4227.00	0.00	01-Jan-1800

If you require any further details of your LOAN account, please contact us on the Telephone Number given below. Our Customer Service Representative would be glad to assist you.

Thanking you and soliciting your patronage in future.

Sincerely,  
AU SMALL FINANCE BANK LIMITED,  
AU NEEV, 19-A, Dhuleshwar Garden, Ajmer Road, Jaipur - 302001  
Email: [customercare@aubank.in](mailto:customercare@aubank.in)  
Tel: 180012001200

Website: [www.aubank.in](http://www.aubank.in)

**GSTIN No.- 08AAACL2777N1Z0**

**CIN NO. L36911RJ1996PLC011381**