

Dated

Loan No LXPUN35921-223526942

MOHIT AJAYSINGH THAKUR

PLOT NO 87 A KHARBI ROAD SHAKTIMATA NAGAR NEAR NEW  
NAGPUR, MAHARASHTRA, (INDIA) - 440009

Phone No.- 8411865789

Loan Status Approved  
Amount Finance 27,78,128.00  
No. of Installments 48.00

Date of Case 13/08/21  
Total Agreed Value 0.00  
Installment Amount 0.00  
Rate of Interest 13.50

Sr.	Date	Installment	Principal	Interest	Excess Amount	Other Charges	Int.O/S	Prn.O/S	Installment	Record Type
1	05/09/21	0.00	-19,949.00	19,949.00	0.00	0.00	19,949.00	27,98,077.00	0.00	INSTALLMENT
2	05/10/21	4,203.00	-23,195.00	27,398.00	0.00	0.00	47,347.00	28,21,272.00	4,203.00	INSTALLMENT
3	05/11/21	4,203.00	-23,422.00	27,625.00	0.00	0.00	74,972.00	28,44,694.00	4,203.00	INSTALLMENT
4	05/12/21	4,203.00	-23,651.00	27,854.00	0.00	0.00	1,02,826.00	28,68,345.00	4,203.00	INSTALLMENT
0	08/12/21	13,310.80	13,310.80	0.00	0.00	0.00	1,02,826.00	28,55,034.20	13,310.80	PART PREPAYMENT
5	05/01/22	4,203.00	-23,766.00	27,969.00	0.00	0.00	1,30,795.00	28,78,800.20	4,203.00	INSTALLMENT
0	29/01/22	-24,00,000.00	-24,00,000.00	0.00	0.00	0.00	1,30,795.00	52,78,800.20	0.00	DISBURSAL
6	05/02/22	4,203.00	-28,685.00	32,888.00	0.00	0.00	1,63,683.00	53,07,485.20	4,203.00	INSTALLMENT
7	05/03/22	7,848.00	-44,121.00	51,969.00	0.00	0.00	2,15,652.00	53,51,606.20	7,848.00	INSTALLMENT
8	05/04/22	7,848.00	-44,553.00	52,401.00	0.00	0.00	2,68,053.00	53,96,159.20	7,848.00	INSTALLMENT
9	05/05/22	7,848.00	-44,989.00	52,837.00	0.00	0.00	3,20,890.00	54,41,148.20	7,848.00	INSTALLMENT
10	05/06/22	7,848.00	-45,430.00	53,278.00	0.00	0.00	3,74,168.00	54,86,578.20	7,848.00	INSTALLMENT
11	05/07/22	7,848.00	-45,875.00	53,723.00	0.00	0.00	4,27,891.00	55,32,453.20	7,848.00	INSTALLMENT
12	05/08/22	7,848.00	-46,324.00	54,172.00	0.00	0.00	4,82,063.00	55,78,777.20	7,848.00	INSTALLMENT
13	05/09/22	7,848.00	-46,778.00	54,626.00	0.00	0.00	5,36,689.00	56,25,555.20	7,848.00	INSTALLMENT
14	05/10/22	7,848.00	-48,408.00	56,256.00	0.00	0.00	5,92,945.00	56,73,963.20	7,848.00	INSTALLMENT
15	05/11/22	7,848.00	-51,256.00	59,104.00	0.00	0.00	6,52,049.00	57,25,219.20	7,848.00	INSTALLMENT

16	05/12/22	7,848.00	-51,790.00	59,638.00	0.00	0.00	7,11,687.00	57,77,009.20	7,848.00	INSTALLMENT
17	05/01/23	7,848.00	-52,329.00	60,177.00	0.00	0.00	7,71,864.00	58,29,338.20	7,848.00	INSTALLMENT
18	05/02/23	2,27,253.00	1,66,531.00	60,722.00	0.00	0.00	8,32,586.00	56,62,807.20	2,27,253.00	INSTALLMENT
19	05/03/23	2,27,253.00	1,68,265.00	58,988.00	0.00	0.00	8,91,574.00	54,94,542.20	2,27,253.00	INSTALLMENT
20	05/04/23	2,27,253.00	1,66,355.00	60,898.00	0.00	0.00	9,52,472.00	53,28,187.20	2,27,253.00	INSTALLMENT
21	05/05/23	2,27,253.00	1,67,311.00	59,942.00	0.00	0.00	10,12,414.00	51,60,876.20	2,27,253.00	INSTALLMENT
22	05/06/23	2,27,253.00	1,69,193.00	58,060.00	0.00	0.00	10,70,474.00	49,91,683.20	2,27,253.00	INSTALLMENT
23	05/07/23	2,27,253.00	1,71,097.00	56,156.00	0.00	0.00	11,26,630.00	48,20,586.20	2,27,253.00	INSTALLMENT
24	05/08/23	2,27,253.00	1,73,021.00	54,232.00	0.00	0.00	11,80,862.00	46,47,565.20	2,27,253.00	INSTALLMENT
25	05/09/23	2,27,253.00	1,74,968.00	52,285.00	0.00	0.00	12,33,147.00	44,72,597.20	2,27,253.00	INSTALLMENT
26	05/10/23	2,27,253.00	1,76,936.00	50,317.00	0.00	0.00	12,83,464.00	42,95,661.20	2,27,253.00	INSTALLMENT
27	05/11/23	2,27,253.00	1,78,927.00	48,326.00	0.00	0.00	13,31,790.00	41,16,734.20	2,27,253.00	INSTALLMENT
28	05/12/23	2,27,253.00	1,80,940.00	46,313.00	0.00	0.00	13,78,103.00	39,35,794.20	2,27,253.00	INSTALLMENT
29	05/01/24	2,27,253.00	1,82,975.00	44,278.00	0.00	0.00	14,22,381.00	37,52,819.20	2,27,253.00	INSTALLMENT
30	05/02/24	2,27,253.00	1,85,034.00	42,219.00	0.00	0.00	14,64,600.00	35,67,785.20	2,27,253.00	INSTALLMENT
31	05/03/24	2,27,253.00	1,87,115.00	40,138.00	0.00	0.00	15,04,738.00	33,80,670.20	2,27,253.00	INSTALLMENT
32	05/04/24	2,27,253.00	1,89,220.00	38,033.00	0.00	0.00	15,42,771.00	31,91,450.20	2,27,253.00	INSTALLMENT
33	05/05/24	2,27,253.00	1,91,349.00	35,904.00	0.00	0.00	15,78,675.00	30,00,101.20	2,27,253.00	INSTALLMENT
34	05/06/24	2,27,253.00	1,93,502.00	33,751.00	0.00	0.00	16,12,426.00	28,06,599.20	2,27,253.00	INSTALLMENT
35	05/07/24	2,27,253.00	1,95,679.00	31,574.00	0.00	0.00	16,44,000.00	26,10,920.20	2,27,253.00	INSTALLMENT
36	05/08/24	2,27,253.00	1,97,880.00	29,373.00	0.00	0.00	16,73,373.00	24,13,040.20	2,27,253.00	INSTALLMENT
37	05/09/24	2,27,253.00	2,00,106.00	27,147.00	0.00	0.00	17,00,520.00	22,12,934.20	2,27,253.00	INSTALLMENT
38	05/10/24	2,27,253.00	2,02,357.00	24,896.00	0.00	0.00	17,25,416.00	20,10,577.20	2,27,253.00	INSTALLMENT
39	05/11/24	2,27,253.00	2,04,634.00	22,619.00	0.00	0.00	17,48,035.00	18,05,943.20	2,27,253.00	INSTALLMENT
40	05/12/24	2,27,253.00	2,06,936.00	20,317.00	0.00	0.00	17,68,352.00	15,99,007.20	2,27,253.00	INSTALLMENT
41	05/01/25	2,27,253.00	2,09,264.00	17,989.00	0.00	0.00	17,86,341.00	13,89,743.20	2,27,253.00	INSTALLMENT
42	05/02/25	2,27,253.00	2,11,618.00	15,635.00	0.00	0.00	18,01,976.00	11,78,125.20	2,27,253.00	INSTALLMENT
43	05/03/25	2,27,253.00	2,13,999.00	13,254.00	0.00	0.00	18,15,230.00	9,64,126.20	2,27,253.00	INSTALLMENT

44	05/04/25	2,27,253.00	2,16,407.00	10,846.00	0.00	0.00	18,26,076.00	7,47,719.20	2,27,253.00	INSTALLMENT
45	05/05/25	2,27,253.00	2,18,841.00	8,412.00	0.00	0.00	18,34,488.00	5,28,878.20	2,27,253.00	INSTALLMENT
46	05/06/25	2,27,253.00	2,21,303.00	5,950.00	0.00	0.00	18,40,438.00	3,07,575.20	2,27,253.00	INSTALLMENT
47	05/07/25	2,27,253.00	2,23,793.00	3,460.00	0.00	0.00	18,43,898.00	83,782.20	2,27,253.00	INSTALLMENT
48	05/08/25	84,725.20	83,782.20	943.00	0.00	0.00	18,44,841.00	0.00	84,725.20	INSTALLMENT
Total			27,78,128.00	18,44,841.00						

Unit No. 1203, 12th floor, B Wing, The Capital, Plot No. C - 70, G Block, Bandra - Kurla Complex, Bandra East, Mumbai - 400 051

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