

LA MARKET 4  
(02/3)

Saka Agrahayana 3  
1942

24/11/2020

Welcome NEERAJ  
KUMAR ( 5642604 )

INPUT REFERENCE

Account Details			
Account Number	3973563585-7	INR	Account Name
Account Type	MC-CAR LOAN-NEW FXD RT	6450 3032	
Status	FULL	Branch Number	50318
Customer Name	Mr. ARVIND KUMAR YADAV		
GL Classification Code	50318INR1051070601	Internal Credit Rating Code	
Next Installment Date	05/12/2020	Installment Due	9148.00 <u>EMI</u>
Down Payment	0	Subsidy Status	
		Theoretical Balance	494047.00
		Account Type Change	

Loan Details			
Application Amount	500000.00	Balance Amount	494029.00
Advanced Amount	500000.00	Commission	0
Accrual CI	0	Arr/Adv	18.00-
No Interest	0	Loan Interest Accrued	2467.27000
Loan Interest Incremented	106.25007	BPI Incremented	0
Arrears Accrual	0	Arrears Interest Incremented	0
Interest Prepay Amount	0	Re-Draw	0
		Approved Amount	500000.00
		Accrual SI	0
		NPB	493380.00
		BPI Accrued	0
		Arrears Interest Accrued	0
		Interest Rate	07.8500
		Re-Draw Indicator	

Term, EMI and Other Details			
Term	84	Term Basis	M
Discharge Reference		Remaining Repay	083
Additional Loan	0	Last Arrears Date	
Repayment Rate	07.8500 <u>ROT</u>	Last Maintenance Date	15/10/2020
Last Financial Date	15/11/2020	Repay Option	PED
First Installment Date	05/11/2020	Loan Type	0
		Booking Number	
		Insurance	0
		Approval Date	15/10/2020
		Last Advance Date	26/10/2020

Interest Details			
Interest Prepay Start		Interest Prepay Expiry	
Statement Frequency	N	Statement Cycle	0
Old IRAC Status	0	New IRAC Status	0
Previous Year YTD Interest	0	TL Review Date	
UIPY	0	Security Amount	1137300.00
CIAC	0	CIIN	0
		NPA Reckon Date	
		Statement Day	0
		Current Year YTD Interest	649.00
		Advance Value	966700.00
		UR I	0
		Stress Flag	N

Close

SB → 11082791313

