



Account Statement

Generated On: 8/14/2022 11:30:16 AM

Customer Name:	GURUMUKH JANGID
Address:	ward no 31 Fatehpur Shekhawati
	vijay chouk Sikar
	SIKAR - 332301
Agreement No.:	57744100
Branch:	FATEHPUR RURAL
Loan Amount:	26,991
Product:	ELECTRONICS-DURABLE LOANS INTEREST
Installment Overdue:	0
Currency:	INR
Other Overdues:	0
Application No.:	0368597235
Unadjusted Amt:	0
Co Applicant Name:	
Net Receivable:	0
Property Address:	
Future Installments:	3,269.00/1
Future Pre-EMI:	0
Installment Paid:	26,152
PLR%:	
Principal Paid:	23,779
Variance:	
Interest Paid:	2,373
ROI*	21.12
Pre-EMI Paid:	0
Sanction Date:	24/11/2021
Status:	ACTIVE
Interest Rate Type:	Fixed

IDFC FIRST Bank Limited (formerly IDFC Bank Limited)

Naman Chambers, C 32, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400051 Tel: +91 22 7132 5500 Fax: +91 22 2654 0354

Registered Office: KRM Towers, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai 600031. Tel: +91 44 4564 4000 Fax: +91 44 4564 4022

Linked Agreement No:	
Tenure (Months):	9
Frequency:	Monthly EMI's
Instl. Period:	02/01/2022 To 02/09/2022
Rest:	Monthly

*This interest rate is used to calculate the monthly repayment amount. The above rate of interest translates to a Flat rate of 12 % p.a

DATE	VALUE DATE	PARTICULARS	INCREASED BY	DECREASED BY	OD CHG DUE	OD CHG PAID	BOUNCE CHG DUE	BOUNCE CHG PAID
24/11/2021	24/11/2021	Amt Financed-Payable	0	26,991	0	0	0	0
24/11/2021		Short Received-Due	520	0	0	0	0	0
24/11/2021	24/11/2021	Amount Paid Vide Cheque No.:IDFBH 21328573895 Receipt No. (N.A.)	26,471	0	0	0	0	0
02/01/2022	02/01/2022	Due For Instalment 1	3,269	0	0	0	0	0
03/01/2022	02/01/2022	Pmnt Rcvd Vide NACH No.:Z57744100/1 Receipt No.---- (N.A.)	0	3,269	0	0	0	0
02/02/2022	02/02/2022	Due For Instalment 2	3,269	0	0	0	0	0
03/02/2022	02/02/2022	Pmnt Rcvd Vide NACH No.:Z57744100/2 Receipt No.---- (N.A.)	0	3,269	0	0	0	0
02/03/2022	02/03/2022	Due For Instalment 3	3,269	0	0	0	0	0
03/03/2022	02/03/2022	Pmnt Rcvd Vide NACH No.:Z57744100/3 Receipt No.---- (N.A.)	0	3,269	0	0	0	0
02/04/2022	02/04/2022	Due For Instalment 4	3,269	0	0	0	0	0
03/04/2022	02/04/2022	Pmnt Rcvd Vide NACH No.:Z57744100/4 Receipt No.---- (N.A.)	0	3,269	0	0	0	0
02/05/2022	02/05/2022	Due For Instalment 5	3,269	0	0	0	0	0
03/05/2022	02/05/2022	Pmnt Rcvd Vide NACH No.:Z57744100/5 Receipt No.---- (N.A.)	0	3,269	0	0	0	0
02/06/2022	02/06/2022	Due For Instalment 6	3,269	0	0	0	0	0
03/06/2022	02/06/2022	Pmnt Rcvd Vide NACH No.:Z57744100/6 Receipt No.---- (N.A.)	0	3,269	0	0	0	0
02/07/2022	02/07/2022	Due For Instalment 7	3,269	0	0	0	0	0

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03/07/2022	02/07/2022	Pmnt Rcvd Vide NACH No.:Z57744100/7 Receipt No.---- (N.A.)	0	3,269	0	0	0	0
02/08/2022	02/08/2022	Due For Instalment 8	3,269	0	0	0	0	0
03/08/2022	02/08/2022	Pmnt Rcvd Vide NACH No.:Z57744100/8 Receipt No.---- (N.A.)	0	3,269	0	0	0	0
Total :			53,143	53,143	0	0	0	0

This is a computer generated statement and does not require any signature.

***** END OF REPORT *****

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