

# A guide to reading your Statement of Account

# Statement of Account

Your Loan Account Number



<b>NAME</b>	XXXXXXXXXX
<b>Mailing Address</b>	123, West Avenue, Andheri.
<b>Customer ID</b>	XXXXXXXX ← Your Customer ID
<b>Branch</b>	MUMBAI
<b>Product</b>	CONSUMER DURABLE ← Type of loan
<b>Linked Agreement No.</b>	
<b>Asset Description</b>	LG-WM/T80FRF21P ← Asset you have purchased
<b>Total Loans</b>	3
<b>No.Of Active Loans</b>	0
<b>No.Of Closed Loans</b>	3
<b>Mobile</b>	XXXXXXXXXX ← Your registered mobile number as per our records

## LOAN ACCOUNT STATEMENT FOR 4050CDXXXXXXXX

LOAN DETAILS	
<b>Loan Amount</b>	20,000.00
<b>ROI</b> ← Rate of Interest charged on loan financed	0.00%
<b>Tenure</b> ← No. of months in which loan has to be repaid	12
<b>EMI Received</b> ← Amount that you have repaid	13,336.00
<b>EMI Card Activation Date</b>	09/07/2014
<b>Last Disbursal Date</b> ← Date of loan disbursal	22/02/2014
<b>First Due Date</b> ← Date from which EMIs will be deducted	02/04/2014
<b>End Installment Date</b> ← Last installment debit date	02/11/2014
<b>Advance Instl.Amount/Number</b> ← Amount and no. of EMIs you paid in advance	6,668.00/4
<b>Status</b>	Closed
<b>Future Installment Amount</b> ← Amount left to be repaid	0.00
<b>Future Installment Number</b> ← No. of EMIs left to be repaid	0

**Loan Purpose** ← Reason for availing loan as stated by you

**Future Principal Component** ← Principal amount left to be repaid → 0.00  
**Future Interest Component** ← Interest amount left to be repaid → 0.00  
**Fee Charge** ← Processing fees collected, if any → 0  
**Subvention Charge** 0  
**Repo Status**  
**Repo Date**  
**Sale Date**  
**Release Date**

## LOAN FINANCIAL SUMMARY AS ON 20/12/2017

Component	Due	Receipt	Overdue
Installment Amount ← Amount repaid till date	36.00	13,336.00	0.00
Principal Component ← Break up of EMI adjusted against Principal amount		13,332.00	0.00
Interest Component ← Break up of Interest adjusted against Principal amount		4.00	0.00
Late Payment Penalty ← Penalty charged in case of late EMI payment		0.00	0.00
Bounce Charges ← Penalty charged in case EMI not paid on due date		0.00	0.00
Other Receivables ← Any excess amount you paid	0.00	0.00	0.00
Unadjusted Amount	0.00	-	-
Other Paybles	0.00	-	-