

SNo	Account No	Customer's Name	Date of Sanction	Loan Sanctioned	Amount of EMI	No of EMI	Outstanding Balance On 31/10/2024	Last Credit Date	Last Credit Amount	No of EMI OverDue	Amount of overdue EMIs	Charges	Total Amount Overdue	SMA status (SMA 0,1,2)
1	025101093401	LALITA SHARMA	30/06/2016	1000000.00	16588	126	480250.20	28/09/2024	15830.00	1.16	19265.02	12.98	19278.00	SMA-1
2	026701091401	AJAY KUMAR	28/04/2022	500000.00	11634	60	343295.86	23/09/2024	12000.00	1.82	21189.18	266.68	21455.86	SMA-1
3	026701094901	ANIL KUMAR	01/11/2023	100000.00	2327	60	90093.70	07/09/2024	2350.00	1.11	2581.98	4.72	2586.70	SMA-1
4	027300000501	DEEPAK ENTERPRISES	11/02/2019	2000000.00	36384	87	780999.92	11/09/2024	36500.00	1.65	60128.04	398.84	60526.88	SMA-1
5	036700545801	RAHUL SINGH AMETHIA	28/07/2021	200000.00	5465	48	55810.10	30/09/2024	5500.00	1.02	5556.90	237.18	5794.08	SMA-1
6	036700545901	VARSHA THAKUR	28/07/2021	200000.00	5465	48	54523.08	30/09/2024	5500.00	1.02	5556.90	237.18	5794.08	SMA-1
7	036700547001	VIKAS JAIN	24/02/2022	200000.00	5465	48	104113.30	03/08/2024	5500.00	2.85	15562.54	295.00	15857.54	SMA-2
8	036700550201	RAJESH KUMAR JAIN	30/11/2022	300000.00	6980	60	232662.02	03/09/2024	7000.00	1.77	12371.80	34.22	12406.02	SMA-1
9	036700550401	SAHIL JAIN	08/12/2022	200000.00	4654	60	162113.10	14/08/2024	2000.00	2.95	13741.32	24.78	13766.10	SMA-2
10	036700551701	JEET SINGH	18/02/2023	200000.00	4654	60	161087.22	23/09/2024	4660.00	2.00	9291.50	488.52	9780.02	SMA-1
11	036700553401	SUHEL JAIN	10/07/2023	100000.00	2327	60	91891.12	12/08/2024	2300.00	2.27	5274.68	245.44	5520.12	SMA-2
12	036700554801	ADITYA NIRMAN	25/01/2024	400000.00	9307	60	388540.22	02/08/2024	10000.00	2.37	22017.42	70.80	22088.22	SMA-2
13	036700555301	JATIN NIRMAN	12/04/2024	200000.00	4654	60	203710.72	06/08/2024	5000.00	2.85	13278.26	55.46	13333.72	SMA-2
14	037300000401	RAJ RANI INDUSTRIES	28/06/2021	2000000.00	35305	84	1338101.10	03/09/2024	35310.00	1.02	35871.66	68.44	35940.10	SMA-1
15	046701174701	DHANESH KUMAR	04/09/2020	100000.00	2651	50	9782.98	17/09/2024	2700.00	1.14	3027.32	4.72	3032.04	SMA-1
16	047300000101	BHAWANI LATHE WORKSHOP	30/01/2021	1000000.00	18192	84	644125.86	19/09/2024	18200.00	1.71	31179.78	66.08	31245.86	SMA-1
17	056700265201	JAGBIR	04/06/2019	200000.00	4551	63	34945.17	04/07/2024	9200.00	2.72	34945.17	0.00	34945.17	
18	064500395501	VIJAY SHARMA	21/12/2021	70000.00	2226	36	9439.18	21/08/2024	3500.00	2.06	4581.92	8.26	4590.18	SMA-2
19	064500395701	RAGHUBIR SINGH	17/02/2023	900000.00	18639	60	683485.46	20/08/2024	18639.00	2.00	37326.38	66.08	37392.46	SMA-2
20	065100008201	RAGHUBIR SINGH	29/09/2023	6000000.00	80961	120	5830636.34	19/08/2024	80961.00	2.00	162114.34	295.00	162409.34	SMA-2
21	066700396901	SANJEEV KUMAR SINGH	01/12/2021	200000.00	4654	60	107696.40	01/09/2024	5000.00	1.75	8135.44	261.96	8397.40	SMA-1
22	066700398001	SUBHASH CHANDRA BISWAL	24/12/2021	500000.00	11634	60	302809.76	01/09/2024	20000.00	1.90	22090.74	80.24	22170.98	SMA-1
23	066700398101	ASHWANI JAIN	24/12/2021	200000.00	4708	60	114066.92	12/09/2024	6000.00	1.13	5340.30	10.62	5350.92	SMA-1
24	066700398201	ANUJ JAIN	24/12/2021	200000.00	4600	60	119650.00	12/08/2024	6000.00	2.37	10886.14	31.86	10918.00	SMA-2
25	066700399401	DURGESH RANI	13/05/2022	100000.00	2327	60	67578.62	21/08/2024	2400.00	2.47	5752.00	10.62	5762.62	SMA-2
26	066700400401	RAJESH KUMAR SHARMA	23/05/2022	200000.00	4654	60	135705.88	03/09/2024	4660.00	1.98	9202.74	27.14	9229.88	SMA-1
27	066700400901	VISHANU SWAROOP	19/09/2022	200000.00	6836	36	84244.52	21/09/2024	6850.00	1.96	13398.38	27.14	13425.52	SMA-1
28	066700402501	NIDHI GARG	30/12/2022	200000.00	4654	60	153581.26	11/09/2024	4700.00	1.01	4694.26	16.52	4710.78	SMA-1
29	066700403001	ASHOK KUMAR	25/01/2023	500000.00	13167	48	339477.32	04/09/2024	13170.00	1.01	13260.54	24.78	13285.32	SMA-1
30	066700403101	MOHAMMAD TAIYAB	25/01/2023	500000.00	13167	48	337637.50	04/09/2024	13170.00	1.02	13437.54	25.96	13463.50	SMA-1
31	066700404001	SHEETAL KANWAR	22/06/2023	300000.00	6980	60	261048.20	06/09/2024	7000.00	1.98	13833.34	31.86	13865.20	SMA-1
32	066700404601	AMAN GARG	26/07/2023	300000.00	6980	60	258685.58	04/09/2024	6980.00	1.01	7038.60	12.98	7051.58	SMA-1
33	066700404701	VIMLA GARG	26/07/2023	350000.00	8144	60	301539.32	04/09/2024	8144.00	1.03	8379.80	252.52	8632.32	SMA-1
34	066700405301	RAMESH KUMAR	30/09/2023	500000.00	11634	60	444586.34	30/08/2024	12000.00	2.07	24047.02	28.32	24075.34	SMA-2

35	066700405701	RAVI KUMAR	25/01/2024	200000.00	4654	60	188054.32	29/08/2024	4660.00	2.05	9518.52	11.80	9530.32	SMA-2
36	066700406101	SHUBHAM JAIN	25/01/2024	300000.00	6980	60	282038.70	05/09/2024	6980.00	1.04	7278.54	14.16	7292.70	SMA-1
37	066700406701	SUMITRA	06/05/2024	175000.00	4072	60	174309.64	13/09/2024	4100.00	1.99	8101.30	15.34	8116.64	SMA-1
38	076700203801	UGENDRA SINGH	22/08/2022	150000.00	3490	60	103343.12	30/09/2024	5500.00	1.41	4923.04	7.08	4930.12	SMA-1
39	076700204601	MUKESH GILL	11/09/2023	200000.00	4551	60	183246.00	13/08/2024	19000.00	2.95	13406.10	811.84	14217.94	SMA-2
40	076700206201	JOHN ANTHONY	18/03/2024	200000.00	4551	60	197240.62	19/08/2024	10000.00	2.73	12417.78	752.84	13170.62	SMA-2
41	086700313401	SUGANDHA KAPOOR	24/02/2020	150000.00	3574	66	43667.77	24/09/2024	4000.00	1.55	5552.36	9.44	5561.80	SMA-1
42	086700316101	ANAND PRAKASH	07/06/2021	100000.00	2327	60	47063.22	09/09/2024	2400.00	1.59	3707.14	7.08	3714.22	SMA-1
43	086700316301	SANJAY SRIVASTVA	07/06/2021	100000.00	2327	60	55428.90	09/09/2024	1000.00	1.65	3830.74	7.08	3837.82	SMA-1
44	086700321401	MUNNA SINGH	01/12/2023	200000.00	4654	60	191482.06	02/08/2024	5000.00	2.87	13358.88	60.18	13419.06	SMA-2
45	086700321501	HIMANSHU MUNJAL	01/12/2023	200000.00	4654	60	186705.96	02/09/2024	4700.00	1.92	8940.00	25.96	8965.96	SMA-1
46	086700321701	SANYA MUNJAL	01/12/2023	200000.00	4654	60	186390.20	04/09/2024	5000.00	1.86	8665.96	21.24	8687.20	SMA-1
47	086700321801	NIDHI JUNEJA	01/12/2023	200000.00	4654	60	187784.20	04/09/2024	5000.00	1.95	9080.78	258.42	9339.20	SMA-1
48	086700321901	ANURADHA	01/12/2023	200000.00	4654	60	191304.34	04/08/2024	5000.00	2.87	13356.52	57.82	13414.34	SMA-2
49	086700322001	SUBHASH CHANDER	01/12/2023	200000.00	4654	60	182501.70	04/09/2024	4700.00	1.06	4956.26	9.44	4965.70	SMA-1
50	086700322101	BIMLA	01/12/2023	200000.00	4654	60	186203.36	04/09/2024	5000.00	1.80	8380.12	21.24	8401.36	SMA-1
51	096700276401	JAVED AKHTAR	24/02/2022	100000.00	2733	48	49289.16	04/09/2024	3500.00	1.05	2883.26	5.90	2889.16	SMA-1
52	096700277901	SATPAL SINGH RAWAT	11/11/2022	200000.00	4654	60	149031.02	18/09/2024	4700.00	1.57	7307.50	252.52	7560.02	SMA-1
53	096700278601	ANKIT KUMAR	16/12/2022	200000.00	4654	60	151208.86	19/09/2024	4700.00	1.80	8399.80	20.06	8419.86	SMA-1
54	096700278701	ARUN GUPTA	27/12/2022	500000.00	11634	60	389951.46	30/08/2024	15000.00	2.59	30102.58	77.88	30180.46	SMA-2
55	096700278801	CHANCHAL GUPTA	27/12/2022	500000.00	11634	60	388275.78	31/08/2024	20000.00	1.50	17433.18	82.60	17515.78	SMA-2
56	096700279301	SEEMA	23/05/2023	400000.00	9307	60	333752.16	05/09/2024	18500.00	1.10	10204.56	259.60	10464.16	SMA-1
57	106700367101	RAJESH KUMAR	19/03/2020	200000.00	4654	60	52224.98	29/09/2024	4660.00	1.40	6527.98	7.08	6535.06	SMA-1
58	116700106201	RIDDHI JAIN	24/01/2022	200000.00	4708	60	116372.50	27/09/2024	5000.00	1.87	8791.80	253.70	9045.50	SMA-1
59	116700106501	PAMMI JAIN	24/01/2022	200000.00	4708	60	117017.60	28/09/2024	5000.00	1.74	8189.44	250.16	8439.60	SMA-1
60	116700107201	VINAY GUPTA	21/05/2022	100000.00	2275	60	65858.56	26/09/2024	4000.00	1.39	3169.74	7.08	3176.82	SMA-1
61	124500044701	ROHAN GUJRAL	28/06/2023	1000000.00	16038	84	919651.50	28/08/2024	5000.00	2.76	44285.84	89.68	44375.52	SMA-2
62	126700038001	ANIL KUMAR SAHNI	23/03/2020	150000.00	3611	64	40533.60	23/08/2024	4000.00	2.35	8474.40	14.16	8488.56	SMA-2
63	126700040601	RAKESH KUMAR	25/08/2021	200000.00	4654	60	109908.42	30/08/2024	5200.00	2.83	13185.10	500.32	13685.42	SMA-2
64	126700040701	SHIKSHA DEVI	25/08/2021	200000.00	4654	60	107705.34	30/08/2024	5200.00	2.81	13071.20	27.14	13098.34	SMA-2
65	126700040801	NITISH SHARMA	25/08/2021	200000.00	4654	60	109867.42	30/08/2024	5200.00	2.83	13156.28	499.14	13655.42	SMA-2
66	126700041601	ANKIT RAJ	12/01/2022	200000.00	4633	60	119145.00	13/09/2024	4660.00	1.89	8752.30	17.70	8770.00	SMA-1
67	126700041701	DHARMENDRA KUMAR SHARMA	12/01/2022	200000.00	4523	60	118676.50	13/08/2024	4700.00	2.15	9723.72	260.78	9984.50	SMA-2
68	126700042501	SANTOSH CHOUDHARY	26/04/2022	200000.00	4654	60	139563.22	04/09/2024	4660.00	1.03	4815.34	18.88	4834.22	SMA-1
69	126700043001	NIKHIL AGGARWAL	10/05/2022	200000.00	4654	60	137576.96	18/08/2024	4700.00	2.99	13902.82	263.14	14165.96	SMA-2

70	126700043101	SONIA AGGARWAL	10/05/2022	200000.00	4654	60	136282.72	18/08/2024	4700.00	2.98	13861.12	259.60	14120.72	SMA-2
71	126700043201	MEENAKSHI CHOUDHRY	10/05/2022	200000.00	4654	60	131816.08	18/09/2024	4660.00	1.99	9262.30	24.78	9287.08	SMA-1
72	126700044001	SHESHNATH SINGH	23/06/2022	200000.00	4654	60	134026.54	02/09/2024	4660.00	1.02	4747.10	9.44	4756.54	SMA-1
73	126700044401	SHASHI GUJRAL	04/07/2022	200000.00	4654	60	144973.74	04/08/2024	1200.00	2.89	13471.90	44.84	13516.74	SMA-2
74	126700045501	SATISH KUMAR	06/09/2022	100000.00	2327	60	75051.60	09/08/2024	2350.00	2.82	6554.62	12.98	6567.60	SMA-2
75	126700046101	NIMAI BISWAS	25/11/2022	100000.00	2327	60	78230.18	28/08/2024	1000.00	2.66	6179.74	9.44	6189.18	SMA-2
76	126700046201	GAURAV VISHWAS	25/11/2022	100000.00	2327	60	77803.46	28/08/2024	1000.00	2.78	6477.02	9.44	6486.46	SMA-2
77	126700046301	AAKHI	25/11/2022	200000.00	4654	60	149381.80	28/09/2024	4660.00	1.95	9079.82	12.98	9092.80	SMA-1
78	126700047401	JIGYASA GUJRAL	23/01/2023	150000.00	3490	60	122214.42	25/08/2024	3500.00	2.15	7512.80	246.62	7759.42	SMA-2
79	126700047601	NEERAJ SHARMA	24/01/2023	150000.00	3490	60	122788.30	01/08/2024	3500.00	2.89	10100.00	41.30	10141.30	
80	126700047701	SURENDER KUMAR	04/02/2023	200000.00	5202	50	142990.56	06/09/2024	5300.00	1.64	8508.50	20.06	8528.56	SMA-1
81	126700051301	JOGI RAM GUPTA	24/01/2024	100000.00	2601	50	92035.04	02/09/2024	2610.00	1.36	3532.22	8.26	3540.48	SMA-1
82	126700052301	NEETU	23/04/2024	200000.00	4654	60	191273.16	29/09/2024	4660.00	1.09	5066.62	239.54	5306.16	SMA-1
83	126700053401	NEERA SHARMA	23/07/2024	200000.00	4449	60	201668.68	24/09/2024	5000.00	1.88	8361.16	16.52	8377.68	SMA-1
84	127700000201	CHARANJIT KAUR	11/01/2022	100000.00	3296	36	16821.70	19/09/2024	3500.00	1.12	3706.98	4.72	3711.70	SMA-1
85	127700000301	JASPRIT KAUR MATHARU	28/01/2022	100000.00	3321	36	31809.74	04/08/2024	3000.00	2.84	9426.34	271.40	9697.74	SMA-2