

NPA/s Details
Lakhimi Sanchay and Rindan S.S. Ltd.

Borrower Details :

Permanent Address :

Name _____

S/O : _____

Address _____

1. Purpose of Loan _____

2. Loan Amount _____ Rupees _____

3. Rate of Interest _____

4. Repayment Period _____ Disbursement dated : _____

5. Together with Interest Rs. _____ Rupees _____

6. EMI _____ Rupees _____

7. Loan A/C No. _____ Last unpaid date: _____

8. Outstanding dues calculation / NPAs :

(a) Principal : _____

(b) Interest : _____

(c) Late Penalty : _____

(d) Cheque dishonoured fee : _____

(e) Noticed fee : _____

(f) Other charges : _____

9. Total outstanding dues Rs. _____ Rupees _____

10. Total repaid Rs. _____ Rupees _____

11. (9-10) NPA/s Rs. _____ Rupees : _____

Security :

12.(i) Self Deposit Rs. _____ Account Nos. _____

(ii) Guarantor Deposit Rs. _____ Account Nos. _____

Total :

(Rupees : _____)

Asstt. Secretary (Loan)
Lakhimi Sanchay and Rindan SS.Ltd.
Dhemaji Tiniali, Assam