STATEMENT OF ACCOUNT

This is your account statement as of 08-01-2026 for loan(s) availed from axio.

Customer Name Mangu Venkata Chudamani

Loan Summary

Loan Account Number	GAN25E000315565	Total Due	0.00	Pre Closure Amount	0.00
In Principle Approved Credit	1,30,000.00	- Overdue Principal	0.00	- Interest component	0.00
Credit Facility Start Date	08-05-2025	- Overdue Interest	0.00	- Principal component	0.00
Credit Facility End Date	30-10-2026	- Overdue Penalty Interest	0.00	- Charges / Fees component	0.00
Processing Fee (inclusive GST)	0.00	- Overdue Fees / Charges	0.00	- PreEmi component	0.00
Doc and Handling Fee (inclusive GST)	0.00	- Overdue PreEmi	0.00	Credit Balance	0.00
Insurance Amount (inclusive GST)	0.00				

Note: *axio issues a No Dues Certificate to customers upon loan closure*

Loan Statement

Date	Particulars	Received	Credit	Debit	Remarks
08-05-2025	In Principle Approved Credit				Approved INR: 130000
08-05-2025	Processing Fee Charged (Account creation charges)			0.00	PF is INR : 0
08-05-2025	Doc and Handling Fee Charged			0.00	Doc Fee is INR : 0
08-05-2025	Insurance Premium Charged			0.00	Insurance is INR : 0

Date	Particulars	Received	Credit	Debit	Remarks
08-05-2025	Pre EMI Charged			2,437.50	Pre Emi is INR : 2437.5
08-05-2025	Pre EMI Adjusted		2,437.50		Towards Pre Emi
08-05-2025	Fee Adjusted		5,809.00		Towards Fees
08-05-2025	Loan Withdrawn			1,30,000.00	Towards (GAN25E000315565/237)
02-06-2025	Processing Fee Charged (Disbursal charges)			5,369.00	Towards PF for (GAN25E000315565/237) is INR : 5369
02-06-2025	Doc and Handling Fee Charged			440.00	Doc Fee is INR : 440
02-06-2025	Payment Received	2,437.50			Repayment Mode: EDDM (Payment Number: GAN25E000315565019) (UTR Number: pay_Qc05Ng2pfe0KZI)
02-06-2025	Pre EMI Adjusted		2,437.50		Towards PreEmi
02-07-2025	Interest Accrued			2,925.00	Towards Loan withdrawn for (GAN25E000315565/237)
02-07-2025	Amount Due Payable				Amount Payable against (GAN25E000315565/237) : 8863.04
02-07-2025	Payment Received	8,863.04			Repayment Mode: EDDM (Payment Number: GAN25E000315565001) (UTR Number: pay_QnsCqH0DxIcgHl)
02-07-2025	Interest Adjusted		2,925.00		Towards Interest for (GAN25E000315565/237)
02-07-2025	Principal Adjusted		5,938.04		Towards Principal for (GAN25E000315565/237)
02-08-2025	Interest Accrued			2,791.39	Towards Loan withdrawn for (GAN25E000315565/237)
02-08-2025	Amount Due Payable				Amount Payable against (GAN25E000315565/237) : 8863.04
02-08-2025	Payment Received	8,863.04			Repayment Mode: EDDM (Payment Number: GAN25E000315565002) (UTR Number: pay_R07WDD9eJ5qdXh)
02-08-2025	Interest Adjusted		2,791.39		Towards Interest for (GAN25E000315565/237)
02-08-2025	Principal Adjusted		6,071.65		Towards Principal for (GAN25E000315565/237)

Date	Particulars	Received	Credit	Debit	Remarks
02-09-2025	Interest Accrued			2,654.78	Towards Loan withdrawn for (GAN25E000315565/237)
02-09-2025	Amount Due Payable				Amount Payable against (GAN25E000315565/237) : 8863.03
02-09-2025	Payment Received	8,863.03			Repayment Mode: EDDM (Payment Number: GAN25E000315565003) (UTR Number: pay_RCOCv1o3G8vrLp)
02-09-2025	Interest Adjusted		2,654.78		Towards Interest for (GAN25E000315565/237)
02-09-2025	Principal Adjusted		6,208.25		Towards Principal for (GAN25E000315565/237)
02-10-2025	Interest Accrued			2,515.10	Towards Loan withdrawn for (GAN25E000315565/237)
02-10-2025	Amount Due Payable				Amount Payable against (GAN25E000315565/237) : 8863.03
02-10-2025	Payment Received	8,863.03			Repayment Mode: EDDM (Payment Number: GAN25E000315565004) (UTR Number: pay_ROGBUVE8r0rOrN)
02-10-2025	Interest Adjusted		2,515.10		Towards Interest for (GAN25E000315565/237)
02-10-2025	Principal Adjusted		6,347.93		Towards Principal for (GAN25E000315565/237)
02-11-2025	Interest Accrued			2,372.27	Towards Loan withdrawn for (GAN25E000315565/237)
02-11-2025	Amount Due Payable				Amount Payable against (GAN25E000315565/237) : 8863.04
02-11-2025	Payment Received	8,863.04			Repayment Mode: EDDM (Payment Number: GAN25E000315565005) (UTR Number: pay_RaWjb9OCx3hzKV)
02-11-2025	Interest Adjusted		2,372.27		Towards Interest for (GAN25E000315565/237)
02-11-2025	Principal Adjusted		6,490.77		Towards Principal for (GAN25E000315565/237)
02-12-2025	Fee Charges			800.00	Fee Charged towards (GAN25E000315565/237) : Cheque Bounce Charges incl. ST
02-12-2025	Interest Accrued			2,226.23	Towards Loan withdrawn for (GAN25E000315565/237)
02-12-2025	Amount Due Payable				Amount Payable against (GAN25E000315565/237) : 8863.04

Date	Particulars	Received	Credit	Debit	Remarks
03-12-2025	Payment Received	9,663.04			Repayment Mode: Online Transfer (PAYTM) (UTR Number: 296073919051)
03-12-2025	Interest Adjusted		2,226.23		Towards Interest for (GAN25E000315565/237)
03-12-2025	Principal Adjusted		6,636.81		Towards Principal for (GAN25E000315565/237)
03-12-2025	Fee Adjusted		800.00		Towards Fees
02-01-2026	Interest Accrued			2,076.90	Towards Loan withdrawn for (GAN25E000315565/237)
02-01-2026	Amount Due Payable				Amount Payable against (GAN25E000315565/237) : 8863.04
02-01-2026	Payment Received	8,863.04			Repayment Mode: EDDM (Payment Number: GAN25E000315565007) (UTR Number: pay_RyeIMPwkrwTRow)
02-01-2026	Interest Adjusted		2,076.90		Towards Interest for (GAN25E000315565/237)
02-01-2026	Principal Adjusted		6,786.14		Towards Principal for (GAN25E000315565/237)
07-01-2026	Payment Received	89,877.67			Repayment Mode: Online Transfer (PAYTM) (UTR Number: 298004716409)
07-01-2026	Interest Adjusted		320.70		Towards Interest for (GAN25E000315565/237)
07-01-2026	Principal Adjusted		85,520.41		Towards Principal for (GAN25E000315565/237)
07-01-2026	Charges Adjusted		4,036.56		Towards Charges for (GAN25E000315565/237)

Suggestions

We would love to hear from you if you have any suggestions that we can incorporate into the account statement. For instance, can we include additional info that will make the account statement more informative? Please email your suggestions to: ask@axio.co.in

Yours Sincerely,
axio Team