

STATEMENT OF ACCOUNT

Date : January 18, 2021

Mr./Ms./M/s Hari Krishna Palika/ Mr./Ms./M/s Sri Satya Surya Ramavathi G
 NO 14E4, JAINS INSERI PARK, OMR ROAD NO 43, PADUR,
 Chennai, Tamil Nadu - 603103, India
 Contact No. --, -9080710487, 9080881742

Branch : OMR
Customer ID : 1515568
Loan Account Number : **HOU/OMR/0818/561801**
Linked Account (if any) : No Link Account
Statement for the period : 01/01/2020 to 31/12/2020
Borrower/s : Mr./Ms./M/s Hari Krishna Palika, Sri Satya Surya Ramavathi G
Property Address : FLAT NO 5 ,12TH FLOOR,BLOCK B,JAINS INSELI PARK ,KANCHEEPURAM DISTRICT, CHENGALPET TALUK, OLD MAHABALIPURAM ROAD, 478,492/7,495/2,495/3,500,503/3,501/1,492/5, CHENNAI, TAMIL NADU, INDIA-603103

(Amount In Rs)

Sanction date	07-Aug-18	Product	Housing Loan
Sanction loan amount	60,20,700.00	Scheme	Residential Home Purchase Loan/Floating
Disbursed Amount	54,47,300.00	Current rate type	Floating
Current instalment amount	44,688.00	Current rate of interest	9.25% p.a.
Instalment frequency	Monthly	Balance loan tenure	336 months
Sanction loan tenure	312 months	Migrated Principal (for loans prior to 1st Jun'15)	
Repayment mode	ECS.PRIMARY-PDC	Loan status (Active/ Closed)	Active
Disbursement Type	Partly Disbursed	Subvention	N
Principal Due	0.00	Interest Due	0.00
Charges/ Fee Due as on date (Excluding Tax)	0.00	Excess Amount	2,646.00

Disbursement Details

(Amount In Rs)

Sr No.	Date of Disbursement	Beneficiary Name	Instrument Type	Instrument No.	Disbursement Amount
1	17-Aug-18	PNB HOUSING FINANCE LTD LOAN A/C NO HOU/OMR/0818/561801	CHEQUE	786481	38,095.00
2	17-Aug-18	BHARTI AXA LIFE INSURANCE CO LTD	CHEQUE	786482	2,86,700.00
3	17-Aug-18	JAIN HOUSING LIC HFL ESCROW A/C NO 916020065590870	CHEQUE	786483	51,22,505.00
Total:					54,47,300.00

Current Rate of Interest

Sr No.	Date	Rate Type	PNBHFR	Margin(+/-)	Effective Rate
1	11-May-20	Floating	9.25%	0.00%	9.25%

Part-Prepayment Details

Sr No.	Date of Part-Prepayment	Instrument No.	Part-Prepayment Amount
1	05-Nov-20		5,019.03
Total:			5,019.03

Loan Transaction Details

(Amount In Rs)

Transaction Date	Particulars	Debit	Credit	Outstanding Amount
01/01/2020	Opening Balance		2,646.00	-2,646.00
10/01/2020	EMI Due for January - 20	44,688.00	0.00	42,042.00
10/01/2020	ECS - 15207614	0.00	44,688.00	-2,646.00
10/02/2020	EMI Due for February - 20	44,688.00	0.00	42,042.00
10/02/2020	ECS - 15599512	0.00	44,688.00	-2,646.00
10/03/2020	EMI Due for March - 20	44,688.00	0.00	42,042.00
11/03/2020	ECS - 16137745	0.00	44,688.00	-2,646.00
10/04/2020	EMI Due for April - 20	44,688.00	0.00	42,042.00
10/04/2020	ECS - 16475824	0.00	44,688.00	-2,646.00
10/05/2020	EMI Due for May - 20	44,688.00	0.00	42,042.00
11/05/2020	ECS - 16673886	0.00	44,688.00	-2,646.00
10/06/2020	EMI Due for June - 20	44,688.00	0.00	42,042.00
10/06/2020	ECS - 16908033	0.00	44,688.00	-2,646.00
10/07/2020	EMI Due for July - 20	44,688.00	0.00	42,042.00
10/07/2020	ECS - 17246668	0.00	44,688.00	-2,646.00
10/08/2020	EMI Due for August - 20	44,688.00	0.00	42,042.00
10/08/2020	ECS - 17668921	0.00	44,688.00	-2,646.00
10/09/2020	EMI Due for September - 20	44,688.00	0.00	42,042.00
10/09/2020	ECS - 17817375	0.00	44,688.00	-2,646.00
10/10/2020	EMI Due for October - 20	44,688.00	0.00	42,042.00
10/10/2020	ECS - 18183456	0.00	44,688.00	-2,646.00
05/11/2020	Part Prepayment	5,019.03	0.00	2,373.03
05/11/2020	NEFT - 18560910	0.00	5,019.03	-2,646.00
10/11/2020	EMI Due for November - 20	44,688.00	0.00	42,042.00
10/11/2020	ECS - 18824287	0.00	44,688.00	-2,646.00
10/12/2020	EMI Due for December - 20	44,688.00	0.00	42,042.00
10/12/2020	ECS - 19446186	0.00	44,688.00	-2,646.00
31/12/2020	Closing Balance			-2,646.00
Total:		541,275.03	543,921.03	-2,646.00

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