



LIC Housing Finance Ltd

Ref. LA. 710800007525

08-03-2021

Dear Sir/Madam,

Re: Payment statement your Loan A/C No.710800007525 for the year 2019-2020

Date Loan	Dues From - To	Amounts Received	Amounts Adjusted	O/S Loan
10/03/2020	03/2020-03/2020	Nach 110863.00 HDFC BANK LTD.	Principal 58099.31 EMI-Int 52763.69	69,38,191.22
10/02/2020	02/2020-02/2020	Nach 110863.00 HDFC BANK LTD.	Principal 57664.42 EMI-Int 53198.58	69,96,290.53
10/01/2020	01/2020-01/2020	Nach 110863.00 HDFC BANK LTD.	Principal 57232.79 EMI-Int 53630.21	70,53,954.95
10/12/2019	12/2019-12/2019	Nach 110863.00 HDFC BANK LTD.	Principal 56804.39 EMI-Int 54058.61	71,11,187.74
11/11/2019	11/2019-11/2019	Nach 110863.00 HDFC BANK LTD.	Principal 56379.20 EMI-Int 54483.80	71,67,992.13
10/10/2019	10/2019-10/2019	Nach 110863.00 HDFC BANK LTD.	Principal 55957.19 EMI-Int 54905.81	72,24,371.33
11/09/2019	09/2019-09/2019	Nach 110863.00 HDFC BANK LTD.	Principal 55538.34 EMI-Int 55324.66	72,80,328.52
10/08/2019	08/2019-08/2019	Nach 110863.00 HDFC BANK LTD.	Principal 55122.62 EMI-Int 55740.38	73,35,866.86
10/07/2019	07/2019-07/2019	Nach 110863.00 HDFC BANK LTD.	Principal 54710.02 EMI-Int 56152.98	73,90,989.48
12/06/2019	06/2019-06/2019	Cheque 110863.00 No.000007 HDFC BANK LTD.	Principal 54300.50 EMI-Int 56562.50	74,45,699.50
20/05/2019	05/2019-05/2019	Cheque 18596.00 No.000008 HDFC BANK LTD.	Add Int 92.00 Add Int -92.00 EMI-Int 18596.00 Bank Charg -350.00 Bank Charg 350.00	75,00,000.00
14/05/2019	-	Reversal C 18596.00	Excess Amt 18596.00	75,00,000.00
14/05/2019	-	Reversal C -18596.00	EMI-Int -18596.00	75,00,000.00
14/05/2019	-	CDA-Cheque -110863.00 No.000009 HDFC BANK LTD.	Excess Amt -110863.00	75,00,000.00
10/05/2019	-		Excess Amt -18596.00 EMI-Int 18596.00	75,00,000.00
09/05/2019	-	Cheque 110863.00 No.000009 HDFC BANK LTD.	Excess Amt 110863.00	75,00,000.00
30/04/2019	Disbursement		Principal -3975000.00 Bank 3975000.00	75,00,000.00
30/04/2019	Disbursement		Principal -3525000.00 Bank 3525000.00	35,25,000.00

Disclaimer: Cheque Payments are subject to realization.LIC Housing Finance Ltd.
LIC HFL PAN: AAACL1799C

This is a computer generated statement hence does not require signature.