

### Statement of Accounts

MR BALANARSIMHA MAJJIGA	Property Address
9B, PLOT NO- 18, SUDHARSHAN NAGAR COLONY,,	FN. 18, , Flr , SN 87,
SHERILINGAMPALLY, HYDERABAD,	SERILINGAMPALLY VILLAGE, SERILINGAMPALLY MANDALRANGA REDDY DISTRICT, TS, LINGAMPALLI, RANGAREDDI, - RANGAREDDI, ANDHRA PRADESH - 500019
RANGAREDDI - 500019	<b>GST Details:</b>
Phone No. 9985815618	GSTIN of Customer :
Mobile No. 9985815618	GSTIN of Servicing Branch : 37AACCA1963B1Z3
	SAC(Service Account Code ) : 00440173

### LOAN ACCOUNT SUMMARY

Account Statement From 30-NOV-18 to 07-SEP-34

Printed on Date 18-FEB-2022, Time 08:26:46

Customer Loan Details		Disbursement details		Account Summary	
Applicant Name	MR BALANARSIMHA MAJJIGA	Disbursement Date	30-NOV-18	Instalment Paid	(Rs) 22,34,165.00
		Amount Sanctioned (Rs)	63,75,000.00	Principal Paid	(Rs) 5,92,806.83
		Amount Disbursed (Rs)	63,75,000.00	Interest Paid	(Rs) 16,41,358.17
		ROI(%)	7.25	Pre-EMI Paid	(Rs)
Agreement No.	HYDHL18000838	EMI (Rs)	58,510.00	Installment not paid	(Rs) 0.00
Customer ID	217141	Interest Rate Type	Variable	Principle not paid	(Rs) 0.00
Branch	HYDERABAD BEGUMPET	Loan Tenure (Months)	189 Months	Interest not paid	(Rs) 0.00
		Frequency	Monthly	Pre-EMI Overdue	(Rs)
Product	Housing Loan	Instalment Period (Months)	DEC-2018 To SEP-2034	Addl Interest	(Rs) 0.00
Application No.	HYDHL18000838	Subvention	No	Accrued Till Date	(Rs)
Loan Status	Live	Subvention Period (Months)		Excess Amount	(Rs) 0.00
Co-Applicant Name(s)		Repayment Mode	ECS	Future outstandings	(Rs) 88,29,441.39
		Balance Tenure (Months)	151	Future principle	(Rs) 57,82,193.17
		Re-Pricing	Y	Future Interest	(Rs) 30,47,248.22
		DPD	0	Closing Balance	(Rs) 57,82,193.17
Linked Agreement No.					

Date	Value Date	Document No	Particulars	DR	CR
				(Rs)	(Rs)
30-NOV-2018	30-NOV-2018	038344	Disbursement Bank A/C For HL(LTHFL) deducted from disbursement		63,72,050.00
30-NOV-2018	30-NOV-2018	038344	Application Fee For HL(LTHFL) deducted from disbursement Invoice No : 3703A80000073319		2,500.00
30-NOV-2018	30-NOV-2018	038344	Deducted from Disbursement on 30-NOV-2018 towards State Tax Invoice No : 3703A80000073319		225.00
30-NOV-2018	30-NOV-2018	038344	Deducted from Disbursement on 30-NOV-2018 towards Central Tax Invoice No : 3703A80000073319		225.00
07-DEC-2018	07-DEC-2018		BPI/Interest From Cust-Due	10,785.00	
11-DEC-2018	07-DEC-2018	13620	Payment received Cheque 13620 on 11-DEC-2018		10,785.00
07-JAN-2019	07-JAN-2019		EMI Due From Customer	58,510.00	
07-JAN-2019	07-JAN-2019	E12188481841	Payment received ECS on 07-JAN-2019		58,510.00
08-JAN-2019	07-JAN-2019	E12188481841	Payment reversed ECS on 08-JAN-2019	58,510.00	
09-JAN-2019	07-JAN-2019	R12188481841	Payment received ECS on 09-JAN-2019		58,510.00
07-FEB-2019	07-FEB-2019		EMI Due From Customer	58,510.00	
07-FEB-2019	07-FEB-2019	E02199872797	Payment received ECS on 07-FEB-2019		58,510.00
07-MAR-2019	07-MAR-2019		EMI Due From Customer	58,510.00	
07-MAR-2019	07-MAR-2019	E02190839351	Payment received ECS on 07-MAR-2019		58,510.00
07-APR-2019	07-APR-2019		EMI Due From Customer	58,510.00	
08-APR-2019	07-APR-2019	E03192242830	Payment received ECS on 08-APR-2019		58,510.00
07-MAY-2019	07-MAY-2019		EMI Due From Customer	58,510.00	
07-MAY-2019	07-MAY-2019	E04193494269	Payment received ECS on 07-MAY-2019		58,510.00
07-JUN-2019	07-JUN-2019		EMI Due From Customer	58,510.00	

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				(Rs)	(Rs)
07-JUN-2019	07-JUN-2019	E05194795329	Payment received ECS on 07-JUN-2019		58,510.00
07-JUL-2019	07-JUL-2019		EMI Due From Customer	58,510.00	
08-JUL-2019	07-JUL-2019	E06196514522	Payment received ECS on 08-JUL-2019		58,510.00
07-AUG-2019	07-AUG-2019		EMI Due From Customer	58,510.00	
07-AUG-2019	07-AUG-2019	E07199071972	Payment received ECS on 07-AUG-2019		58,510.00
07-SEP-2019	07-SEP-2019		EMI Due From Customer	58,510.00	
07-SEP-2019	07-SEP-2019	E08199153927	Payment received ECS on 07-SEP-2019		58,510.00
07-OCT-2019	07-OCT-2019		EMI Due From Customer	58,510.00	
07-OCT-2019	07-OCT-2019	E09191467573	Payment received ECS on 07-OCT-2019		58,510.00
07-NOV-2019	07-NOV-2019		EMI Due From Customer	58,510.00	
07-NOV-2019	07-NOV-2019	E10193124014	Payment received ECS on 07-NOV-2019		58,510.00
07-DEC-2019	07-DEC-2019		EMI Due From Customer	58,510.00	
07-DEC-2019	07-DEC-2019	E11194269911	Payment received ECS on 07-DEC-2019		58,510.00
07-JAN-2020	07-JAN-2020		EMI Due From Customer	58,510.00	
07-JAN-2020	07-JAN-2020	E12194456528	Payment received ECS on 07-JAN-2020		58,510.00
07-FEB-2020	07-FEB-2020		EMI Due From Customer	58,510.00	
07-FEB-2020	07-FEB-2020	E01204554366	Payment received ECS on 07-FEB-2020		58,510.00
07-MAR-2020	07-MAR-2020		EMI Due From Customer	58,510.00	
07-MAR-2020	07-MAR-2020	E02204724682	Payment received ECS on 07-MAR-2020		58,510.00

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07-APR-2020	07-APR-2020		EMI Due From Customer	58,510.00	
07-APR-2020	07-APR-2020	E03204809962	Payment received ECS on 07-APR-2020		58,510.00
07-MAY-2020	07-MAY-2020		EMI Due From Customer	58,510.00	
07-MAY-2020	07-MAY-2020	E04205032663	Payment received ECS on 07-MAY-2020		58,510.00
07-JUN-2020	07-JUN-2020		EMI Due From Customer	58,510.00	
08-JUN-2020	07-JUN-2020	E06205210563	Payment received ECS on 08-JUN-2020		58,510.00
07-JUL-2020	07-JUL-2020		EMI Due From Customer	58,510.00	
07-JUL-2020	07-JUL-2020	E07206100059	Payment received ECS on 07-JUL-2020		58,510.00
07-AUG-2020	07-AUG-2020		EMI Due From Customer	58,510.00	
07-AUG-2020	07-AUG-2020	E08206365083	Payment received ECS on 07-AUG-2020		58,510.00
07-SEP-2020	07-SEP-2020		EMI Due From Customer	58,510.00	
07-SEP-2020	07-SEP-2020	E08206482111	Payment received ECS on 07-SEP-2020		58,510.00
07-OCT-2020	07-OCT-2020		EMI Due From Customer	58,510.00	
07-OCT-2020	07-OCT-2020	E09206724695	Payment received ECS on 07-OCT-2020		58,510.00
05-NOV-2020	05-NOV-2020	EX_GRATIA REFUND	Payment received RTGS on 05-NOV-2020		5,144.26
07-NOV-2020	07-NOV-2020		EMI Due From Customer	58,510.00	
07-NOV-2020	07-NOV-2020	E10206954491	Payment received ECS on 07-NOV-2020		58,510.00
30-NOV-2020	30-NOV-2020		Refund Amount Adjusted against Agreement No. HYDHL18000838	5,144.26	
30-NOV-2020	30-NOV-2020		Refund Amount Adjusted against Agreement No. HYDHL18000838		5,144.26

**L&T Finance Limited**

 Brindavan, Plot No 177  
 Vidyanagari Marg, C.S.T. Road, Kalina  
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**Registered Office**

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CIN U65910WB1993FLC060810

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				(Rs)	(Rs)
07-DEC-2020	07-DEC-2020		EMI Due From Customer	58,510.00	
07-DEC-2020	07-DEC-2020	E11207058174	Payment received ECS on 07-DEC-2020		58,510.00
07-JAN-2021	07-JAN-2021		EMI Due From Customer	58,510.00	
07-JAN-2021	07-JAN-2021	E12207259659	Payment received ECS on 07-JAN-2021		58,510.00
07-FEB-2021	07-FEB-2021		EMI Due From Customer	58,510.00	
08-FEB-2021	07-FEB-2021	E02217382276	Payment received ECS on 08-FEB-2021		58,510.00
07-MAR-2021	07-MAR-2021		EMI Due From Customer	58,510.00	
08-MAR-2021	07-MAR-2021	E02217537036	Payment received ECS on 08-MAR-2021		58,510.00
07-APR-2021	07-APR-2021		EMI Due From Customer	58,510.00	
08-APR-2021	07-APR-2021	E03217637013	Payment received ECS on 08-APR-2021		58,510.00
07-MAY-2021	07-MAY-2021		EMI Due From Customer	58,510.00	
07-MAY-2021	07-MAY-2021	E04217839604	Payment received ECS on 07-MAY-2021		58,510.00
07-JUN-2021	07-JUN-2021		EMI Due From Customer	58,510.00	
07-JUN-2021	07-JUN-2021	E05217939279	Payment received ECS on 07-JUN-2021		58,510.00
07-JUL-2021	07-JUL-2021		EMI Due From Customer	58,510.00	
07-JUL-2021	07-JUL-2021	E06218149914	Payment received ECS on 07-JUL-2021		58,510.00
07-AUG-2021	07-AUG-2021		EMI Due From Customer	58,510.00	
07-AUG-2021	07-AUG-2021	E07218257560	Payment received ECS on 07-AUG-2021		58,510.00
07-SEP-2021	07-SEP-2021		EMI Due From Customer	58,510.00	

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				(Rs)	(Rs)
07-SEP-2021	07-SEP-2021	E08218350229	Payment received ECS on 07-SEP-2021		58,510.00
07-OCT-2021	07-OCT-2021		EMI Due From Customer	58,510.00	
07-OCT-2021	07-OCT-2021	E09218440367	Payment received ECS on 07-OCT-2021		58,510.00
07-NOV-2021	07-NOV-2021		EMI Due From Customer	58,510.00	
08-NOV-2021	07-NOV-2021	E10218531699	Payment received ECS on 08-NOV-2021		58,510.00
07-DEC-2021	07-DEC-2021		EMI Due From Customer	58,510.00	
07-DEC-2021	07-DEC-2021	E11218630663	Payment received ECS on 07-DEC-2021		58,510.00
07-JAN-2022	07-JAN-2022		EMI Due From Customer	58,510.00	
07-JAN-2022	07-JAN-2022	E12218817008	Payment received ECS on 07-JAN-2022		58,510.00
07-FEB-2022	07-FEB-2022		EMI Due From Customer	58,510.00	
07-FEB-2022	07-FEB-2022	E01228982328	Payment received ECS on 07-FEB-2022		58,510.00

**Disclaimer:-**

The information contained in this SoA is intended to provide a summary of personal data, payment details and loan particulars to the customer/borrower. It should be used by the customer/borrower only for the purpose of ascertaining the accounting status of the loan and not for any statutory or regulatory purpose. While providing all the information contained hereinabove, due care has been taken by LTF to record the loan particulars and customer/borrower payment details appropriately for accounting purposes as on the statement date as per the information and other documents made available by the customer/borrower to LTF, LTF shall not be responsible for any monetary losses or subsequent damages arising out of any accounting or reporting errors except for any clerical errors. Any error in the SoA will be rectified by LTF either suo moto or upon being intimated by the customer/borrower. All credits given in relation to the Loan with respect to Cheque / Other payment instruments are subject to clearance of the Cheque/ Other payment instrument. LTF reserves the right to levy charges/ additional interest as per the terms of the loan agreement. The charges mentioned in this SOA are not exhaustive. Please refer to the loan agreement for an exhaustive list of applicable charges. All contents of this SoA will be deemed to be correct and accepted by you, unless you inform us of any discrepancies through a signed letter within 21 (twenty one) days from the date of this SoA. Delay in informing will be considered as a confirmation from you that the details provided in this SoA by LTF are correct and/or accurate. This SoA is a system generated document, hence no signature is required. Any unauthorized use, disclosure, dissemination or copying of this document is strictly prohibited and may be unlawful.

\*\*\*\*\* Cheques in presentation are subject to realisation.

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