

### 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 21-DEC-18 to 07-SEP-34 Printed on Date 18-FEB-2022, Time 08:25:34

Customer Loan Details		Disbursement details		Account Summary	
Applicant Name	MR BALANARSIMHA MAJJIGA	Disbursement Date	21-DEC-18	Instalment Paid	(Rs) 65,421.00
		Amount Sanctioned (Rs)	1,90,341.00	Principal Paid	(Rs) 17,714.80
		Amount Disbursed (Rs)	1,90,341.00	Interest Paid	(Rs) 47,706.20
		ROI(%)	7.25	Pre-EMI Paid	(Rs)
Agreement No.	HYDHL18000929	EMI (Rs)	1,747.00	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)	188 Months	Interest not paid	(Rs) 0.00
		Frequency	Monthly	Pre-EMI Overdue	(Rs)
Product	Non-LAP HL	Instalment Period (Months)	JAN-2019 To SEP-2034	Addl Interest	(Rs) 0.00
Application No.	HYDHL18000929	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) 2,63,582.61
		Balance Tenure (Months)	151	Future principle	(Rs) 1,72,626.20
		Re-Pricing	Y	Future Interest	(Rs) 90,956.41
		DPD	0	Closing Balance	(Rs) 1,72,626.20
Linked Agreement No.	HYDHL18000838				

Date	Value Date	Document No	Particulars	DR	CR
				(Rs)	(Rs)
21-DEC-2018	21-DEC-2018	DUMMY	Insurance Premium Payable A/c For HL(LTHFL) deducted from disbursement		1,81,054.00
21-DEC-2018	21-DEC-2018	DUMMY	Insurance Premium Payable A/c For HL(LTHFL) deducted from disbursement		9,287.00
07-JAN-2019	07-JAN-2019		BPI/Interest From Cust-Due	782.00	
08-JAN-2019	07-JAN-2019	452	Payment received Cheque 452 on 08-JAN-2019		782.00
07-FEB-2019	07-FEB-2019		EMI Due From Customer	1,747.00	
07-FEB-2019	07-FEB-2019	E02199873054	Payment received ECS on 07-FEB-2019		1,747.00
07-MAR-2019	07-MAR-2019		EMI Due From Customer	1,747.00	
07-MAR-2019	07-MAR-2019	E02190839609	Payment received ECS on 07-MAR-2019		1,747.00
07-APR-2019	07-APR-2019		EMI Due From Customer	1,747.00	
08-APR-2019	07-APR-2019	E03192243275	Payment received ECS on 08-APR-2019		1,747.00
07-MAY-2019	07-MAY-2019		EMI Due From Customer	1,747.00	
07-MAY-2019	07-MAY-2019	E04193494686	Payment received ECS on 07-MAY-2019		1,747.00
07-JUN-2019	07-JUN-2019		EMI Due From Customer	1,747.00	
07-JUN-2019	07-JUN-2019	E05194795745	Payment received ECS on 07-JUN-2019		1,747.00
07-JUL-2019	07-JUL-2019		EMI Due From Customer	1,747.00	
08-JUL-2019	07-JUL-2019	E06196514928	Payment received ECS on 08-JUL-2019		1,747.00
07-AUG-2019	07-AUG-2019		EMI Due From Customer	1,747.00	
07-AUG-2019	07-AUG-2019	E07199072354	Payment received ECS on 07-AUG-2019		1,747.00
07-SEP-2019	07-SEP-2019		EMI Due From Customer	1,747.00	

Date	Value Date	Document No	Particulars	DR	CR
				(Rs)	(Rs)
07-SEP-2019	07-SEP-2019	E08199154307	Payment received ECS on 07-SEP-2019		1,747.00
07-OCT-2019	07-OCT-2019		EMI Due From Customer	1,747.00	
07-OCT-2019	07-OCT-2019	E09191467948	Payment received ECS on 07-OCT-2019		1,747.00
07-NOV-2019	07-NOV-2019		EMI Due From Customer	1,747.00	
07-NOV-2019	07-NOV-2019	E10193124388	Payment received ECS on 07-NOV-2019		1,747.00
07-DEC-2019	07-DEC-2019		EMI Due From Customer	1,747.00	
07-DEC-2019	07-DEC-2019	E11194270279	Payment received ECS on 07-DEC-2019		1,747.00
07-JAN-2020	07-JAN-2020		EMI Due From Customer	1,747.00	
07-JAN-2020	07-JAN-2020	E12194456892	Payment received ECS on 07-JAN-2020		1,747.00
07-FEB-2020	07-FEB-2020		EMI Due From Customer	1,747.00	
07-FEB-2020	07-FEB-2020	E01204554725	Payment received ECS on 07-FEB-2020		1,747.00
07-MAR-2020	07-MAR-2020		EMI Due From Customer	1,747.00	
07-MAR-2020	07-MAR-2020	E02204725035	Payment received ECS on 07-MAR-2020		1,747.00
07-APR-2020	07-APR-2020		EMI Due From Customer	1,747.00	
07-APR-2020	07-APR-2020	E03204810305	Payment received ECS on 07-APR-2020		1,747.00
07-MAY-2020	07-MAY-2020		EMI Due From Customer	1,747.00	
07-MAY-2020	07-MAY-2020	E04205033006	Payment received ECS on 07-MAY-2020		1,747.00
07-JUN-2020	07-JUN-2020		EMI Due From Customer	1,747.00	
08-JUN-2020	07-JUN-2020	E06205210906	Payment received ECS on 08-JUN-2020		1,747.00

**L&T Finance Limited**

Brindavan, Plot No 177  
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Santacruz (E), Mumbai 400 098

**Registered Office**

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CIN U65910WB1993FLC060810

\*All loans originated and serviced by and at the discretion of L&T Finance Ltd.

Date	Value Date	Document No	Particulars	DR	CR
				(Rs)	(Rs)
07-JUL-2020	07-JUL-2020		EMI Due From Customer	1,747.00	
07-JUL-2020	07-JUL-2020	E07206100399	Payment received ECS on 07-JUL-2020		1,747.00
07-AUG-2020	07-AUG-2020		EMI Due From Customer	1,747.00	
07-AUG-2020	07-AUG-2020	E08206365441	Payment received ECS on 07-AUG-2020		1,747.00
07-SEP-2020	07-SEP-2020		EMI Due From Customer	1,747.00	
07-SEP-2020	07-SEP-2020	E08206482464	Payment received ECS on 07-SEP-2020		1,747.00
07-OCT-2020	07-OCT-2020		EMI Due From Customer	1,747.00	
07-OCT-2020	07-OCT-2020	E09206725046	Payment received ECS on 07-OCT-2020		1,747.00
05-NOV-2020	05-NOV-2020	EX_GRATIA REFUND	Payment received RTGS on 05-NOV-2020		150.26
07-NOV-2020	07-NOV-2020		EMI Due From Customer	1,747.00	
07-NOV-2020	07-NOV-2020	E10206954832	Payment received ECS on 07-NOV-2020		1,747.00
30-NOV-2020	30-NOV-2020		Refund Amount Adjusted against Agreement No. HYDHL18000929	150.26	
30-NOV-2020	30-NOV-2020		Refund Amount Adjusted against Agreement No. HYDHL18000929		150.26
07-DEC-2020	07-DEC-2020		EMI Due From Customer	1,747.00	
07-DEC-2020	07-DEC-2020	E11207058504	Payment received ECS on 07-DEC-2020		1,747.00
07-JAN-2021	07-JAN-2021		EMI Due From Customer	1,747.00	
07-JAN-2021	07-JAN-2021	E12207259984	Payment received ECS on 07-JAN-2021		1,747.00
07-FEB-2021	07-FEB-2021		EMI Due From Customer	1,747.00	
08-FEB-2021	07-FEB-2021	E02217382584	Payment received ECS on 08-FEB-2021		1,747.00

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				(Rs)	(Rs)
07-MAR-2021	07-MAR-2021		EMI Due From Customer	1,747.00	
08-MAR-2021	07-MAR-2021	E02217537337	Payment received ECS on 08-MAR-2021		1,747.00
07-APR-2021	07-APR-2021		EMI Due From Customer	1,747.00	
08-APR-2021	07-APR-2021	E03217637308	Payment received ECS on 08-APR-2021		1,747.00
07-MAY-2021	07-MAY-2021		EMI Due From Customer	1,747.00	
07-MAY-2021	07-MAY-2021	E04217839891	Payment received ECS on 07-MAY-2021		1,747.00
07-JUN-2021	07-JUN-2021		EMI Due From Customer	1,747.00	
07-JUN-2021	07-JUN-2021	E05217939564	Payment received ECS on 07-JUN-2021		1,747.00
07-JUL-2021	07-JUL-2021		EMI Due From Customer	1,747.00	
07-JUL-2021	07-JUL-2021	E06218150193	Payment received ECS on 07-JUL-2021		1,747.00
07-AUG-2021	07-AUG-2021		EMI Due From Customer	1,747.00	
07-AUG-2021	07-AUG-2021	E07218257828	Payment received ECS on 07-AUG-2021		1,747.00
07-SEP-2021	07-SEP-2021		EMI Due From Customer	1,747.00	
07-SEP-2021	07-SEP-2021	E08218350492	Payment received ECS on 07-SEP-2021		1,747.00
07-OCT-2021	07-OCT-2021		EMI Due From Customer	1,747.00	
07-OCT-2021	07-OCT-2021	E09218440626	Payment received ECS on 07-OCT-2021		1,747.00
07-NOV-2021	07-NOV-2021		EMI Due From Customer	1,747.00	
08-NOV-2021	07-NOV-2021	E10218531952	Payment received ECS on 08-NOV-2021		1,747.00
07-DEC-2021	07-DEC-2021		EMI Due From Customer	1,747.00	

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				(Rs)	(Rs)
07-DEC-2021	07-DEC-2021	E11218630912	Payment received ECS on 07-DEC-2021		1,747.00
07-JAN-2022	07-JAN-2022		EMI Due From Customer	1,747.00	
07-JAN-2022	07-JAN-2022	E12218817254	Payment received ECS on 07-JAN-2022		1,747.00
07-FEB-2022	07-FEB-2022		EMI Due From Customer	1,747.00	
07-FEB-2022	07-FEB-2022	E01228982569	Payment received ECS on 07-FEB-2022		1,747.00

**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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