

Statement of Accounts

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

LOAN ACCOUNT SUMMARY

Account Statement From 20-FEB-19 to 07-JUL-32 Printed on Date 18-FEB-2022, Time 08:26:06

Customer Loan Details		Disbursement details		Account Summary	
Applicant Name	MR BALANARSIMHA MAJJIGA	Disbursement Date	20-FEB-19	Instalment Paid (Rs)	2,80,527.00
		Amount Sanctioned (Rs)	7,46,184.00	Principal Paid (Rs)	83,095.12
		Amount Disbursed (Rs)	7,46,184.00	Interest Paid (Rs)	1,97,431.88
		ROI(%)	8.25	Pre-EMI Paid (Rs)	
Agreement No.	HYDHL19000117	EMI (Rs)	7,928.00	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)	160 Months	Interest not paid (Rs)	0.00
		Frequency	Monthly	Pre-EMI Overdue (Rs)	
Product	Loan Against Property	Instalment Period (Months)	MAR-2019 To JUL-2032	Addl Interest (Rs)	0.00
Application No.	HYDHL19000117	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)	9,90,160.28
		Balance Tenure (Months)	125	Future principle (Rs)	6,63,088.88
		Re-Pricing	Y	Future Interest (Rs)	3,27,071.40
		DPD	0	Closing Balance (Rs)	6,63,088.88
Linked Agreement No.	HYDHL18000838				

Date	Value Date	Document No	Particulars	DR	CR
				(Rs)	(Rs)
20-FEB-2019	20-FEB-2019	039265	Disbursement Bank A/C For HL(LTHFL) deducted from disbursement		7,31,269.00
20-FEB-2019	20-FEB-2019	039265	Insurance Premium Payable A/c For HL(LTHFL) deducted from disbursement		11,184.00
20-FEB-2019	20-FEB-2019	039265	Proc Fee For HL(LTHFL) deducted from disbursement Invoice No : 3703A80000098619		3,161.86
20-FEB-2019	20-FEB-2019	039265	Deducted from Disbursement on 20-FEB-2019 towards Central Tax Invoice No : 3703A80000098619		284.57
20-FEB-2019	20-FEB-2019	039265	Deducted from Disbursement on 20-FEB-2019 towards State Tax Invoice No : 3703A80000098619		284.57
07-MAR-2019	07-MAR-2019		BPI/Interest From Cust-Due	3,047.00	
08-MAR-2019	07-MAR-2019	470	Payment received Cheque 470 on 08-MAR-2019		3,047.00
07-APR-2019	07-APR-2019		EMI Due From Customer	7,928.00	
08-APR-2019	07-APR-2019	E03192244421	Payment received ECS on 08-APR-2019		7,928.00
07-MAY-2019	07-MAY-2019		EMI Due From Customer	7,928.00	
07-MAY-2019	07-MAY-2019	E04193495781	Payment received ECS on 07-MAY-2019		7,928.00
07-JUN-2019	07-JUN-2019		EMI Due From Customer	7,928.00	
07-JUN-2019	07-JUN-2019	E05194796831	Payment received ECS on 07-JUN-2019		7,928.00
07-JUL-2019	07-JUL-2019		EMI Due From Customer	7,928.00	
08-JUL-2019	07-JUL-2019	E06196516007	Payment received ECS on 08-JUL-2019		7,928.00
07-AUG-2019	07-AUG-2019		EMI Due From Customer	7,928.00	
07-AUG-2019	07-AUG-2019	E07199073396	Payment received ECS on 07-AUG-2019		7,928.00
07-SEP-2019	07-SEP-2019		EMI Due From Customer	7,928.00	
07-SEP-2019	07-SEP-2019	E08199155318	Payment received ECS on 07-SEP-2019		7,928.00

Date	Value Date	Document No	Particulars	DR	CR
				(Rs)	(Rs)
07-OCT-2019	07-OCT-2019		EMI Due From Customer	7,928.00	
07-OCT-2019	07-OCT-2019	E09191468919	Payment received ECS on 07-OCT-2019		7,928.00
07-NOV-2019	07-NOV-2019		EMI Due From Customer	7,928.00	
07-NOV-2019	07-NOV-2019	E10193125344	Payment received ECS on 07-NOV-2019		7,928.00
07-DEC-2019	07-DEC-2019		EMI Due From Customer	7,928.00	
07-DEC-2019	07-DEC-2019	E11194271227	Payment received ECS on 07-DEC-2019		7,928.00
07-JAN-2020	07-JAN-2020		EMI Due From Customer	7,928.00	
07-JAN-2020	07-JAN-2020	E12194457822	Payment received ECS on 07-JAN-2020		7,928.00
07-FEB-2020	07-FEB-2020		EMI Due From Customer	7,928.00	
07-FEB-2020	07-FEB-2020	E01204555641	Payment received ECS on 07-FEB-2020		7,928.00
07-MAR-2020	07-MAR-2020		EMI Due From Customer	7,928.00	
07-MAR-2020	07-MAR-2020	E02204725938	Payment received ECS on 07-MAR-2020		7,928.00
07-APR-2020	07-APR-2020		EMI Due From Customer	7,928.00	
07-APR-2020	07-APR-2020	E03204811188	Payment received ECS on 07-APR-2020		7,928.00
07-MAY-2020	07-MAY-2020		EMI Due From Customer	7,928.00	
07-MAY-2020	07-MAY-2020	E04205033889	Payment received ECS on 07-MAY-2020		7,928.00
07-JUN-2020	07-JUN-2020		EMI Due From Customer	7,928.00	
08-JUN-2020	07-JUN-2020	E06205211786	Payment received ECS on 08-JUN-2020		7,928.00
07-JUL-2020	07-JUL-2020		EMI Due From Customer	7,928.00	

L&T Finance Limited

Brindavan, Plot No 177
Vidyanagari Marg, C.S.T. Road, Kalina
Santacruz (E), Mumbai 400 098

Registered Office

Technopolis, 7th Floor, A Wing,
Plot 4, Block-Bp, Sec- V,
Salt Lake, Kolkata - 700 091, West Bengal

T 9158004777

E customerservice@lts.com
www.lts.com

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	E07206101263	Payment received ECS on 07-JUL-2020		7,928.00
07-AUG-2020	07-AUG-2020		EMI Due From Customer	7,928.00	
07-AUG-2020	07-AUG-2020	E08206366358	Payment received ECS on 07-AUG-2020		7,928.00
07-SEP-2020	07-SEP-2020		EMI Due From Customer	7,928.00	
07-SEP-2020	07-SEP-2020	E08206483367	Payment received ECS on 07-SEP-2020		7,928.00
07-OCT-2020	07-OCT-2020		EMI Due From Customer	7,928.00	
07-OCT-2020	07-OCT-2020	E09206725934	Payment received ECS on 07-OCT-2020		7,928.00
05-NOV-2020	05-NOV-2020	EX_GRATIA REFUND	Payment received RTGS on 05-NOV-2020		746.84
07-NOV-2020	07-NOV-2020		EMI Due From Customer	7,928.00	
07-NOV-2020	07-NOV-2020	E10206955707	Payment received ECS on 07-NOV-2020		7,928.00
30-NOV-2020	30-NOV-2020		Refund Amount Adjusted against Agreement No. HYDHL19000117	746.84	
30-NOV-2020	30-NOV-2020		Refund Amount Adjusted against Agreement No. HYDHL19000117		746.84
07-DEC-2020	07-DEC-2020		EMI Due From Customer	7,928.00	
07-DEC-2020	07-DEC-2020	E11207059360	Payment received ECS on 07-DEC-2020		7,928.00
07-JAN-2021	07-JAN-2021		EMI Due From Customer	7,928.00	
07-JAN-2021	07-JAN-2021	E12207260825	Payment received ECS on 07-JAN-2021		7,928.00
07-FEB-2021	07-FEB-2021		EMI Due From Customer	7,928.00	
08-FEB-2021	07-FEB-2021	E02217383384	Payment received ECS on 08-FEB-2021		7,928.00
07-MAR-2021	07-MAR-2021		EMI Due From Customer	7,928.00	

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				(Rs)	(Rs)
08-MAR-2021	07-MAR-2021	E02217538123	Payment received ECS on 08-MAR-2021		7,928.00
07-APR-2021	07-APR-2021		EMI Due From Customer	7,928.00	
08-APR-2021	07-APR-2021	E03217638054	Payment received ECS on 08-APR-2021		7,928.00
07-MAY-2021	07-MAY-2021		EMI Due From Customer	7,928.00	
07-MAY-2021	07-MAY-2021	E04217840613	Payment received ECS on 07-MAY-2021		7,928.00
07-JUN-2021	07-JUN-2021		EMI Due From Customer	7,928.00	
07-JUN-2021	07-JUN-2021	E05217940280	Payment received ECS on 07-JUN-2021		7,928.00
07-JUL-2021	07-JUL-2021		EMI Due From Customer	7,928.00	
07-JUL-2021	07-JUL-2021	E06218150894	Payment received ECS on 07-JUL-2021		7,928.00
07-AUG-2021	07-AUG-2021		EMI Due From Customer	7,928.00	
07-AUG-2021	07-AUG-2021	E07218258514	Payment received ECS on 07-AUG-2021		7,928.00
07-SEP-2021	07-SEP-2021		EMI Due From Customer	7,928.00	
07-SEP-2021	07-SEP-2021	E08218351163	Payment received ECS on 07-SEP-2021		7,928.00
07-OCT-2021	07-OCT-2021		EMI Due From Customer	7,928.00	
07-OCT-2021	07-OCT-2021	E09218441279	Payment received ECS on 07-OCT-2021		7,928.00
07-NOV-2021	07-NOV-2021		EMI Due From Customer	7,928.00	
08-NOV-2021	07-NOV-2021	E10218532589	Payment received ECS on 08-NOV-2021		7,928.00
07-DEC-2021	07-DEC-2021		EMI Due From Customer	7,928.00	
07-DEC-2021	07-DEC-2021	E11218631536	Payment received ECS on 07-DEC-2021		7,928.00

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				(Rs)	(Rs)
07-JAN-2022	07-JAN-2022		EMI Due From Customer	7,928.00	
07-JAN-2022	07-JAN-2022	E12218817868	Payment received ECS on 07-JAN-2022		7,928.00
07-FEB-2022	07-FEB-2022		EMI Due From Customer	7,928.00	
07-FEB-2022	07-FEB-2022	E01228983168	Payment received ECS on 07-FEB-2022		7,928.00

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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