

STATEMENT OF ACCOUNT

Date : March 15, 2022

Mr./Ms./M/s Usha Ramineni
 NO T1, MANAS APARTMENT 10TH CROSS, 2ND MAIN MANJUNATH LAYOUT, MUNEKOLALA,
 Bangalore, Karnataka - 560037, India
 Contact No. --, 9535700190

Branch : INDIRANAGAR
Customer ID : 1491954
Loan Account Number : NHL/BLRI/0718/552596
Linked Account (if any) : No Link Account
Statement for the period : 01/01/2021 to 31/12/2021
Borrower/s : Mr./Ms./M/s Usha Ramineni
Property Address : NO T1, MANAS APTS 3RD FLOOR 10TH CROSS 2ND MAIN, MUNIKOLA VILLAGE, MANJUNATH LAYOUT, BANGALORE, BANGALORE, KARNATAKA, INDIA, 560037

(Amount In Rs)

Sanction date	11-Jul-18	Product	Non - Housing Loan
Sanction loan amount	25,75,000.00	Scheme	Loan Against Property - Residential/Floating
Disbursed Amount	25,75,000.00	Current rate type	Floating
Current instalment amount	27,279.00	Current rate of interest	10.35% p.a.
Instalment frequency	Monthly	Balance loan tenure	76 months
Sanction loan tenure	180 months	Migrated Principal (for loans prior to 1st Jun'15)	
Repayment mode	ECS.PRIMARY-PDC	Loan status (Active/ Closed)	Active
Disbursement Type	Fully Disbursed	Subvention	N
Principal Due	0.00	Interest Due	0.00
Charges/ Fee Due as on date (Excluding Tax)	0.00	Excess Amount	0.00

Disbursement Details

(Amount In Rs)

Sr No.	Date of Disbursement	Beneficiary Name	Instrument Type	Instrument No.	Disbursement Amount
1	30-Jul-18	USHA RAMINENI	CHEQUE	368450	24,65,377.00
2	30-Jul-18	PNB HOUSING FINANCE LIMITED	CHEQUE	368451	34,623.00
3	30-Jul-18	TATA AIG GENERAL INSURANCE CO LTD	CHEQUE	368452	75,000.00
Total:					25,75,000.00

Current Rate of Interest

Sr No.	Date	Rate Type	PNBHFR	Margin(+/-)	Effective Rate
1	11-May-20	Floating	10.10%	0.25%	10.35%

Cheque Under Clearance

Sr No.	Date Of Payment	Receipt No	Instrument No	Payment Amount
--------	-----------------	------------	---------------	----------------

Part-Prepayment Details

Sr No.	Date of Part-Prepayment	Instrument No.	Part-Prepayment Amount
Total:			

Loan Transaction Details

(Amount In Rs)

Transaction Date	Particulars	Debit	Credit	Outstanding Amount
01/01/2021	Opening Balance		0.00	0.00
10/01/2021	EMI Due for January - 21	27,279.00	0.00	27,279.00
10/01/2021	ECS - 19854494	0.00	27,279.00	0.00
10/02/2021	EMI Due for February - 21	27,279.00	0.00	27,279.00
10/02/2021	ECS - 20203165	0.00	27,279.00	0.00
10/03/2021	EMI Due for March - 21	27,279.00	0.00	27,279.00
10/03/2021	ECS - 20991750	0.00	27,279.00	0.00
10/04/2021	EMI Due for April - 21	27,279.00	0.00	27,279.00
12/04/2021	ECS - 21590505	0.00	27,279.00	0.00
10/05/2021	EMI Due for May - 21	27,279.00	0.00	27,279.00
10/05/2021	ECS - 22858091	0.00	27,279.00	0.00
10/06/2021	EMI Due for June - 21	27,279.00	0.00	27,279.00
10/06/2021	ECS - 23233331	0.00	27,279.00	0.00
10/07/2021	EMI Due for July - 21	27,279.00	0.00	27,279.00
12/07/2021	ECS - 23823655	0.00	27,279.00	0.00
10/08/2021	EMI Due for August - 21	27,279.00	0.00	27,279.00
10/08/2021	ECS - 24276019	0.00	27,279.00	0.00
10/09/2021	EMI Due for September - 21	27,279.00	0.00	27,279.00
10/09/2021	ECS - 24754691	0.00	27,279.00	0.00
10/10/2021	EMI Due for October - 21	27,279.00	0.00	27,279.00
11/10/2021	ECS - 25374587	0.00	27,279.00	0.00
10/11/2021	EMI Due for November - 21	27,279.00	0.00	27,279.00
10/11/2021	ECS - 25791155	0.00	27,279.00	0.00
10/12/2021	EMI Due for December - 21	27,279.00	0.00	27,279.00
10/12/2021	ECS - 26281354	0.00	27,279.00	0.00
31/12/2021	Closing Balance			0.00
Total:		327,348.00	327,348.00	0.00

This is a computer generated letter and therefore does not require any signature