



Statement of Account for the period from 01-01-2021 To 31-12-2021

Can Fin Homes Ltd-BLR - SARJAPUR BRANCH

#1569 , 2nd floor Outer Ring Road, HSR Layout

Bengaluru -560102

Ph:080 25740089,

GST NO: 29AAACC7241A1Z3

Name of the Borrower	Mr/Mrs. USHA RAMINENI	Co-Applicant Name	Mr/Mrs. VENUGOPAL KONENI
Address	FLAT NO.T,MANAS APARTMENT,10TH CROSS 2ND MAIN,MANJUNATH LAYOUT MUNEKOLA BANGALORE,KARNATAKA,INDIA,560036,,		
Loan Number	161201000509	File Number	2014000703
Sanctioned Amount	Rs. 35,00,000.00	Disbursed Amount	Rs. 24,50,000.00
Term of the Loan	10 Years	Rate of Interest	Rs. 12.75 % Per Annum
EMI Start Date	01-03-2018	Instalment Amount	Rs. 33,834.00
Opening Balance	Rs. 3,94,949.00	Closing Balance	Rs. 20,680.00
Arrears	Rs. 0.00	Loan Cancelled Amount	Rs. 10,50,000.00
		Excess Amount As On 31-12-2021 16:47.59	Rs. 0.00
		Closing Balance – Principal as of 30-11-2021	Rs. 53,947.00
		Closing Balance - Interest as of 30-11-2021	Rs. 0.00
		Closing Balance – Oth Chgs as of 30-11-2021	Rs. 0.00

Txn Date	Value Date	Voucher	ChequeNo	Narration	Debit	Credit	Balance
06-01-2021	05-01-2021	JV/15		By ECS (Value dt:5/01)	0.00	33,267.00	3,61,682.00
31-01-2021	31-01-2021	JV/1375		Interest Capitalise	3,963.00	0.00	3,65,645.00
08-02-2021	05-02-2021	JV/33		By ECS (Value dt:5/02)	0.00	33,267.00	3,32,378.00
28-02-2021	28-02-2021	JV/2695		Interest Capitalise	3,297.00	0.00	3,35,675.00
08-03-2021	05-03-2021	JV/12		By ECS (Value dt:5/03)	0.00	33,267.00	3,02,408.00
31-03-2021	31-03-2021	JV/9962		Interest Capitalise	3,321.00	0.00	3,05,729.00
07-04-2021	05-04-2021	JV/13		By ECS (Value dt:5/04)	0.00	33,267.00	2,72,462.00
30-04-2021	30-04-2021	JV/1532		Interest Capitalise	2,902.00	0.00	2,75,364.00
06-05-2021	05-05-2021	JV/3		By ECS (Value dt:5/05)	0.00	33,267.00	2,42,097.00
31-05-2021	31-05-2021	JV/1519		Interest Capitalise	2,668.00	0.00	2,44,765.00
07-06-2021	05-06-2021	JV/6		By ECS (Value dt:5/06)	0.00	33,267.00	2,11,498.00
30-06-2021	30-06-2021	JV/2335		Interest Capitalise	2,263.00	0.00	2,13,761.00
06-07-2021	05-07-2021	JV/8		By ECS (Value dt:5/07)	0.00	33,267.00	1,80,494.00
31-07-2021	31-07-2021	JV/1501		Interest Capitalise	2,001.00	0.00	1,82,495.00
06-08-2021	05-08-2021	JV/27		By ECS (Value dt:5/08)	0.00	33,267.00	1,49,228.00
31-08-2021	31-08-2021	JV/2225		Interest Capitalise	1,662.00	0.00	1,50,890.00
06-09-2021	05-09-2021	JV/31		By ECS (Value dt:5/09)	0.00	33,267.00	1,17,623.00
30-09-2021	30-09-2021	JV/2282		Interest Capitalise	1,279.00	0.00	1,18,902.00
07-10-2021	05-10-2021	JV/9		By ECS (Value dt:5/10)	0.00	33,267.00	85,635.00
31-10-2021	31-10-2021	JV/1510		Interest Capitalise	974.00	0.00	86,609.00
08-11-2021	05-11-2021	JV/7		By ECS (Value dt:5/11)	0.00	33,267.00	53,342.00
30-11-2021	30-11-2021	JV/1557		Interest Capitalise	605.00	0.00	53,947.00
06-12-2021	05-12-2021	JV/6		By ECS (Value dt:5/12)	0.00	33,267.00	20,680.00
Grand Total					24,935.00	3,99,204.00	



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Note:

- 1) The balance displayed is not a closure balance . For closure ,you are requested to obtain a closure letter from the branch.
- 2) The excess amount(maximum up to 10 EMIs) paid by a borrower over and above the stipulated EMIs will be considered as ADVANCE EMI and will be held separately ,to be adjusted to the EMIs when it becomes due in the loan account
- 3) This is a system generated statement and does not require any signature.

Executed By : svvh1456

Date & Time : 12/31/2021 4:47:59 PM