

STATUS REPORT FOR MONTH ENDING : 31-03-2021

CUSTOMER ID : 050007500

FILE NO : UP0210610001315

PROPERTY ADDRESS : HOUSE NO: FLAT NO. F-4/1, FLOOR NO: U.G.F., PLOT NO: F-4, STREET NAME: SHATABDI  
ENCLAVE, SECTOR WARD NO: SECTOR-49, LAND MARK: OPP KESAR GARDEN, VILLAGE: BAROLA, LOCATION:  
NOIDA, TALUKA: NOIDA, STATE: UTTAR PRADESH, PIN CODE: 201301, POLICE STATION: SECTOR -49,

APPLICANT NAME : VIKAS GARG

CO-APPLICANT'S NAME : SUBHASH CHAND GARG

SCHEME : INDIVIDUAL LOAN [ LOAN PURPOSE : PURCHASE OF NEW PROPERTY FROM BUILDER ]

LOAN PURPOSE : PURCHASE OF NEW PROPERTY FROM BUILDER

GROUP SCHEME EMI : Rs.20000 ORIGINAL RATE : 10.75 %

BLR EMI AMOUNT : Rs.18648 CURRENT RATE : 9.35 %

Sanctioned Amount : Rs.1641273

EMI Start Date : 01-JUN-2013 Open Bal Int.Due : Rs.0

Open Bal EMI.Due : Rs.0

Loan Tenure : 240 months Group : CONVERSION SCHEME 61 FIXED-2017 (CIBIL SCORE BASED)

Rem. Loan Tenure : 49 months Rate Type : FLOATING

Months in Default : REGULAR

Last PDC Date :

Insurance Case : ADJUSTED CASE Group Cover : KOTAK LIFE INSURANCE-2

Cover Date : 22-MAR-2013 Cover Expire Date : 21-MAR-2033

Total Housing Loan Covered : 1650000

Applicant Coverage Name : App : VIKAS GARG ---

TR84 A/C Balance : 31273Cr

Cersai : Due : 562 : Paid : 562

	Debit	Credit
Year Start Balance	957329	0
Disbursements	0	0
Receipts	0	240892
Closing Balance	799306	0
Interest due till ending date	0	0
Principal Adjusted	158023	0
Interest Adjusted	82869	0
Prepayments	0	892
<b>PEMII Status</b>		
Open Bal + PEMII due	0	0
Receipts/Paid	0	0
PEMII Outstanding	0	0
<b>EMI Status</b>		
EMI Due + Open Bal	240000	0
EMI Due		
Receipts/Paid	0	240000
EMI Amount Outstanding	0	0
<b>EMI Penal Status</b>		
By Opening Balance	0	0
Penal Due(Current Year)	0	0
Paid	0	0
Closing Balance	0	0
<b>PEMII Penal Status</b>		
By Opening Balance	0	0
Penal Due(Current Year)	0	0
Paid	0	0
Closing Balance	0	0

Penal status is as on end of the month vis a vis EMI Dues. If EMI is paid by end of the month, no penal will be payable and system will auto recalculate

**Recovery Status**

Recovery Due	0	0
Recovery Paid + Waived	0	0
Recovery Outstanding	0	0

**LIC SB Details**

Year Opening Balance	0
Debit During Year	0
Credit During Year	0
Closing Balance	0

**Cheque Return Penal**

Open Bal + Penal Due	0	0
Receipts/Paid	0	0
Closing Balance	0	0

Voucher No	Voucher Date	Cheque No	Cheque Date	Dr .Amount	Cr .Amount
<b>TR00001</b>	<b>EMI RECEIPTS ACCOUNT</b>				
510334864	10-APR-2020	0	10-APR-2020	0	20000
510446863	10-MAY-2020	0	10-MAY-2020	0	20000
510559894	10-JUN-2020	0	10-JUN-2020	0	20000
510680469	10-JUL-2020	0	10-JUL-2020	0	20000
510800490	10-AUG-2020	0	10-AUG-2020	0	20000
510922417	10-SEP-2020	0	10-SEP-2020	0	20000
511087074	10-OCT-2020	0	10-OCT-2020	0	20000
511234747	04-NOV-2020	0		0	892
511236827	10-NOV-2020	0	10-NOV-2020	0	19108
511380940	10-DEC-2020	0	10-DEC-2020	0	20000
511538296	10-JAN-2021	0	10-JAN-2021	0	20000
511683993	10-FEB-2021	0	10-FEB-2021	0	20000
511833331	10-MAR-2021	0	10-MAR-2021	0	20000
			<b>Total Amount</b>	<b>0</b>	<b>240000</b>
<b>TR00007</b>	<b>PRE PAYMENT-EMI A/C</b>				
511236827	10-NOV-2020	0	10-NOV-2020	0	892
			<b>Total Amount</b>	<b>0</b>	<b>892</b>
			<b>Amt Adjusted to Interest</b>		<b>0</b>
			<b>Amt Adjusted to Principal</b>		<b>892</b>

Borrower Suspense Opening Balance :0

**PEMII/EMI Penal Details**

Opening Balance : 0

Date	EMI O/S	Penal Amount	PEMII O/S	PEMII Penal Amount
01-APR-2020	0	0	0	0
01-MAY-2020	0	0	0	0
01-JUN-2020	0	0	0	0
01-JUL-2020	0	0	0	0
01-AUG-2020	0	0	0	0
01-SEP-2020	0	0	0	0
01-OCT-2020	0	0	0	0
01-NOV-2020	0	0	0	0
01-DEC-2020	0	0	0	0
01-JAN-2021	0	0	0	0
01-FEB-2021	0	0	0	0
01-MAR-2021	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Details Of Reset**

EMI Value	Effective Date	Remaining Term	Effective Rate	Principal O/S as on Eff Date
20000	01-JUL-2013	237	10.75	1635065
20000	01-FEB-2017	105	9.65	1355825
20000	01-MAR-2018	86	12.50	1231695
20000	01-JUN-2018	96	9.35	1209963

**Disclaimer :-**

This Status is as of the above mentioned date.

Cheques are Subject to Realisation.

Any Discrepancy in Status Report is to be reported to GIC within 2 (Two) days else it is taken as accepted.

**This is a Computer generated Letter, hence does not require any signature.**