

Dear Sir/Madam,

Re: Payment statement your Loan A/C No.310100007733 for the year 2022-2023

Date Loan	Dues From - To	Amounts Received	Amounts Adjusted	O/S Loan
20/01/2023	01/2023-01/2023	Cheque 250000.00 No.055150 ICICI BANK	Principal 250000.00	1,53,317.81
10/01/2023	01/2023-01/2023	Nach 35059.00 HDFC BANK LTD.	Principal 31615.78 EMI-Int 3443.22	4,03,317.81
10/12/2022	12/2022-12/2022	Nach 35059.00 HDFC BANK LTD.	Principal 31367.45 EMI-Int 3691.55	4,34,933.59
10/11/2022	11/2022-11/2022	Nach 35059.00 HDFC BANK LTD.	Principal 31121.07 EMI-Int 3937.93	4,66,301.04
10/10/2022	10/2022-10/2022	Nach 35059.00 HDFC BANK LTD.	Principal 29614.95 EMI-Int 5444.05	4,97,422.11
29/09/2022	09/2022-09/2022	Cheque 400000.00 No.055149 ICICI BANK	Principal 400000.00	5,27,037.06
10/09/2022	09/2022-09/2022	Nach 35059.00 HDFC BANK LTD.	Principal 28410.68 EMI-Int 6648.32	9,27,037.06
10/08/2022	08/2022-08/2022	Nach 35059.00 HDFC BANK LTD.	Principal 28214.35 EMI-Int 6844.65	9,55,447.74
10/07/2022	07/2022-07/2022	Nach 35059.00 HDFC BANK LTD.	Principal 28521.98 EMI-Int 6537.02	9,83,662.09
10/06/2022	06/2022-06/2022	Nach 35059.00 HDFC BANK LTD.	Principal 27037.99 EMI-Int 8021.01	10,12,184.07
26/05/2022	05/2022-05/2022	Cheque 400000.00 No.055148 ICICI BANK	Principal 400000.00	10,39,222.06
10/05/2022	05/2022-05/2022	Nach 35059.00 HDFC BANK LTD.	Principal 25598.70 EMI-Int 9460.30	14,39,222.06
10/04/2022	04/2022-04/2022	Nach 35059.00 HDFC BANK LTD.	Principal 25074.04 EMI-Int 9984.96	14,64,820.76

Disclaimer: Cheque Payments are subject to realization.

 LIC Housing Finance Ltd.
 LIC HFL PAN: AAACL1799C

This is a computer generated statement hence does not require signature.