

Loan Reference No. : 7001040001280  
 Customer CIF Id : 5915276  
 Customer Name : SRINATH RAJURE

Customer Level Details		Loan Details	
		All Amounts in INR	
Branch	: KUKATPALLY	Loan Amount	: 11,900,000.00
Product	: Home Loan	ROI	: 8.45 %
Linked Agreement Number	:	Tenure(Months)	: 179
Closed Linked Agreement Number	:	EMI Received	: 1,278,059.00
Total Loans	: 1	Previous Installment Amount	: 117,583.00
No.Of Active Loans	: 1	Next Installment Amount	: 117,583.00
No.Of Closed Loans	: 0	Next Installment Due Date	: 10/04/2024
Mobile Number	: 6300891416	Total No. Paid Terms	: 11
Email Address	: srinathrajure@gmail.com	Interest Rate Type	: Floating
Customer Address	: H NO 1-41, SIDDAPOOR BODHAN NIZAMABAD, HYDERABAD, TELANGANA, INDIA, 503235	Last Disbursal Date	: 20/05/2023
		First Due Date	: 10/05/2023
		End Installment Date	: 10/03/2038

Advance Interest Amount / Number	: 0.00 / 0.00
Cash Colletral Amount	: 0.00 / 0.00
DSRA Amount	: 0.00 / 0.00
Status	: Active
Future Installment Amount	: 19,753,968.00
Future Installment Number	: 169
Future Principal Component	: 11,561,307.97
Future Interest Component	: 8,192,660.03
Charge collected from	: 0.00
Upfront interest from	: 0.00
Pre EMI Interest Paid	: 0.00
Loan Maturity Date	: 10/03/2038

Co-Applicants / Borrower Details			
Customer CIF	Customer Name	Contact No.	Relationship
5914961	PRUTHVIRAJ RAJURE	6300891416	Co-Applicant

Loan Financial Summary As On 12/03/2024			
Component	Due	Receipt	OverDue
Penal Charges	0.00	0.00	0.00
Bounce Charges	0.00	944.00	0.00
Other Receivables	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00

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## Loan Transaction Details Between 01/04/2023 To 31/03/2024

Transaction Date	Value Date	Particulars	Debits	Credits	Principal O/S
10/04/2023	10/04/2023	Broken Period Interest Receivable	32,615.00	0.00	11,428,200.00
10/04/2023	10/04/2023	Payment Received vide NACH Receipt Id : 137877702 Interest : 32615	0.00	32,615.00	11,428,200.00
10/04/2023	12/04/2023	Payment Bounced For PRESENTNo.:0	32,615.00	0.00	11,428,200.00
10/04/2023	12/04/2023	Bounce Created for 'BALANCE INSUFFICIENT' on Installment:	236.00	0.00	11,428,200.00
10/05/2023	10/05/2023	Due for Installment 1	112,516.00	0.00	11,428,200.00
10/05/2023	10/05/2023	Payment Received vide NACH Receipt Id : 140099175 Interest : 112280 Remaining Amount : 236 Bounce Charges : 236	0.00	112,516.00	11,428,200.00
16/05/2023	16/05/2023	Amount Paid Vide IFT: 305208749273	471,800.00	0.00	11,900,000.00
18/05/2023	16/05/2023	Payment Received vide PAYU No.:17369881949 Receipt Id : 140434571 Interest : 808.47 Remaining Amount : 32042.53 Principal : 32042.53	0.00	32,851.00	11,867,957.47
20/05/2023	20/05/2023	Amount Financed - Payable	0.00	471,800.00	11,867,957.47
10/06/2023	10/06/2023	Due for Installment 2	74,681.00	0.00	11,867,957.47
10/06/2023	10/06/2023	Payment Received vide NACH Receipt Id : 141091236 Interest : 74681	0.00	74,681.00	11,867,957.47
10/06/2023	12/06/2023	Payment Bounced For PRESENTNo.:0	74,681.00	0.00	11,867,957.47
10/06/2023	12/06/2023	Bounce Created for 'BALANCE INSUFFICIENT' on Installment: 2	236.00	0.00	11,867,957.47
13/06/2023	13/06/2023	Payment Received vide PAYU No.:17539928294 Receipt Id : 141968669 Interest : 74681 Remaining Amount : 236 Bounce Charges : 236	0.00	74,917.00	11,867,957.47
10/07/2023	10/07/2023	Due for Installment 3	117,583.00	0.00	11,867,957.47
10/07/2023	10/07/2023	Payment Received vide NACH Receipt Id : 143531268 Interest : 91351.98 Remaining Amount : 26231.02 Principal : 26231.02	0.00	117,583.00	11,841,726.45
10/08/2023	10/08/2023	Due for Installment 4	117,583.00	0.00	11,841,726.45

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Transaction Date	Value Date	Particulars	Debits	Credits	Principal O/S
10/08/2023	10/08/2023	Payment Received vide NACH Receipt Id : 145456222 Interest : 83385.49 Remaining Amount : 34197.51 Principal : 34197.51	0.00	117,583.00	11,807,528.94
10/09/2023	10/09/2023	Due for Installment 5	117,583.00	0.00	11,807,528.94
10/09/2023	10/09/2023	Payment Received vide NACH Receipt Id : 146955857 Interest : 83144.68 Remaining Amount : 34438.32 Principal : 34438.32	0.00	117,583.00	11,773,090.62
10/10/2023	10/10/2023	Due for Installment 6	117,583.00	0.00	11,773,090.62
10/10/2023	10/10/2023	Payment Received vide NACH9981038 Receipt Id : 148775318 Interest : 82902.18 Remaining Amount : 34680.82 Principal : 34680.82	0.00	117,583.00	11,738,409.80
10/11/2023	10/11/2023	Due for Installment 7	117,583.00	0.00	11,738,409.80
10/11/2023	10/11/2023	Payment Received vide NACH11592414 Receipt Id : 150453577 Interest : 82657.97 Remaining Amount : 34925.03 Principal : 34925.03	0.00	117,583.00	11,703,484.77
10/12/2023	10/12/2023	Due for Installment 8	117,583.00	0.00	11,703,484.77
10/12/2023	10/12/2023	Payment Received vide NACH12852000 Receipt Id : 151742584 Interest : 82412.04 Remaining Amount : 35170.96 Principal : 35170.96	0.00	117,583.00	11,703,484.77
10/12/2023	11/12/2023	Payment Bounced For PRESENTNo.:0	117,583.00	0.00	11,703,484.77
10/12/2023	11/12/2023	Bounce Created for 'BALANCE INSUFFICIENT' on Installment: 8	236.00	0.00	11,703,484.77
14/12/2023	14/12/2023	Payment Received vide PAYU No.:18740209056 Receipt Id : 152291877 Interest : 82412.04 Remaining Amount : 236 Principal : 35170.96 Bounce Charges : 236	0.00	117,819.00	11,668,313.81
10/01/2024	10/01/2024	Due for Installment 9	117,583.00	0.00	11,668,313.81
10/01/2024	10/01/2024	Payment Received vide NACH14097354	0.00	117,583.00	11,668,313.81

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## Loan Transaction Details Between 01/04/2023 To 31/03/2024

Transaction Date	Value Date	Particulars	Debits	Credits	Principal O/S
		Receipt Id : 153924072 Interest : 82164.38 Remaining Amount : 35418.62 Principal : 35418.62			
10/01/2024	11/01/2024	Payment Bounced For PRESENTNo.:0	117,583.00	0.00	11,668,313.81
10/01/2024	11/01/2024	Bounce Created for 'BALANCE INSUFFICIENT' on Installment: 9	236.00	0.00	11,668,313.81
11/01/2024	11/01/2024	Payment Received vide PAYU No.:18936999299 Receipt Id : 153986030 Interest : 82164.38 Remaining Amount : 236 Principal : 35418.62 Bounce Charges : 236	0.00	117,819.00	11,632,895.19
10/02/2024	10/02/2024	Due for Installment 10 Payment Received vide NACH15738548	117,583.00	0.00	11,632,895.19
10/02/2024	10/02/2024	Receipt Id : 154746774 Interest : 81914.97 Remaining Amount : 35668.03 Principal : 35668.03	0.00	117,583.00	11,597,227.16
10/03/2024	10/03/2024	Due for Installment 11 Payment Received vide NACH17110012	117,583.00	0.00	11,597,227.16
10/03/2024	10/03/2024	Receipt Id : 156546971 Interest : 81663.81 Remaining Amount : 35919.19 Principal : 35919.19	0.00	117,583.00	11,561,307.97

## Other Loan Details

Loan Reference	Loan Type	Relationship
7001040001280	HL	Co-Applicant

### Disclaimer

This is a system generated "Statement of Account" so it does not require a signature. In case of any discrepancy is noticed by the Borrower in the "Statement of Account" you can raise the query on our Customer Portal from the date of last entry made in the said "Statement of Account" failing which, this "Statement of Account" will be deemed to be accepted by the "Borrower".