

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 01/04/2022 To 31/03/2023

Transaction Date	Value Date	Particulars	Debits	Credits	Principal O/S
28/02/2023	28/02/2023	Amount Financed - Payable	0.00	0.00	0.00
28/02/2023	28/02/2023	Amount Paid Vide NEFT: N087232389547786	3,742,500.00	0.00	3,742,500.00
16/03/2023		Payment Received vide CHEQUE No.:000891 Receipt Id : 136726987	0.00	5,900.00	3,742,500.00
25/03/2023		Payment Received vide ONLINE No.:17050701461 Receipt Id : 137198399	0.00	118.00	3,742,500.00
28/03/2023	28/03/2023	Amount Financed - Payable	0.00	3,742,500.00	3,742,500.00
28/03/2023	28/03/2023	Amount Paid Vide NEFT: N088232391829395	3,842,850.00	0.00	7,585,350.00
28/03/2023	28/03/2023	Amount Paid Vide NEFT: N088232391815197	3,842,850.00	0.00	11,428,200.00
28/03/2023	28/03/2023	CERSAI Charge Amount	118.00	0.00	11,428,200.00
28/03/2023	28/03/2023	Processing Fee Amount	5,900.00	0.00	11,428,200.00
29/03/2023	29/03/2023	Amount Financed - Payable	0.00	7,685,700.00	11,428,200.00

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".