

**STATEMENT OF ACCOUNT**

 PHR000806305759	Agreement Number: PHR000806305759	Date: 27/02/2024
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**THOTAKURA SWETHA**

Customer ID : XXXXX7315  
 Registered Mobile No. : XXXXX6363  
 Email ID : XXXXXth@serigor.com  
 Loan Sanctioned : INR 85,00,000.00

**LOAN DETAILS**

Branch : HYDERABAD RAC Product : POWER HOME VANILLA BRE Currency : INR Application No. : 14216361 Co Applicant Name : THOTAKURA RAMLINGESHWAR GOUD, THOTAKURA DHANRAJ GOUD Property Address : HOUSE BEARING NO 2-1-62/1(OLD), NEW NO., 12-1-358, PLOT O 23/D, SY NO .63,, FATHULLAGUDA VILLAGE, UPPAL REVENUE, LB, HYDERABAD Rate of Interest % : 9.25 Disbursal Date : 15-JUL-21 Tenure : 407 (months) Un Disbursed Amount : INR 0.00 EMI Commenced : Yes Repayment Mode : Standing Instructions Operative Bank : AXIS BANK LTD	Amount Financed : INR 85,00,000.00 Amount Disbursed : INR 85,00,000.00 *Moratorium Interest Capitalised : INR 0.00 Outstanding Balance (Outstanding Principal) : INR 82,32,734.00 Principal Overdue (A) : INR 0.00 Interest Overdue (B) : INR 0.00 Penal Interest (C) : INR 0.00 Cheque bounce charges + Other charges (D) : INR 0.00 Total Overdue (A+B+C+D) : INR 0.00 Unadjusted Amount : INR 0.00 Status : Active
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**Loan Statement for the period (From : 01/02/2023 To : 31/01/2024)**

DATE	VALUE DATE	PARTICULARS	INCREASED BY	DECREASED BY
10/02/2023	10/02/2023	Due For Instalment 18	65665.00	0.00

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DATE	VALUE DATE	PARTICULARS	INCREASED BY	DECREASED BY
10/02/2023	10/02/2023	Pmnt Rcvd Vide PDC No.:S14216361/18-1 Receipt No. ( N.A.)	0.00	65665.00
10/03/2023	10/03/2023	Due For Instalment 19	65665.00	0.00
10/03/2023	10/03/2023	Pmnt Rcvd Vide PDC No.:S14216361/19-1 Receipt No. ( N.A.)	0.00	65665.00
10/03/2023	10/03/2023	PDC No.:S14216361/19-1 Receipt No. ( N.A.) Bounced	65665.00	0.00
10/03/2023	10/03/2023	Cheque Bouncing Charges- Due	400.00	0.00
13/03/2023	13/03/2023	Pmnt Rcvd Vide PDC No.:SI_Rerun Receipt No. ( N.A.)	0.00	27845.80
14/03/2023	14/03/2023	Pmnt Rcvd Vide PDC No.:SI_Rerun Receipt No. ( N.A.) INR 38,219.20	0.00	37819.20
10/04/2023	10/04/2023	Due For Instalment 20	67200.00	0.00
10/04/2023	10/04/2023	Pmnt Rcvd Vide PDC No.:S14216361/20-1 Receipt No. ( N.A.)	0.00	67200.00
10/05/2023	10/05/2023	Due For Instalment 21	67200.00	0.00
10/05/2023	10/05/2023	Pmnt Rcvd Vide PDC No.:S14216361/21-1 Receipt No. ( N.A.)	0.00	67200.00
10/06/2023	10/06/2023	Due For Instalment 22	67200.00	0.00
10/06/2023	10/06/2023	Pmnt Rcvd Vide PDC No.:S14216361/22-1 Receipt No. ( N.A.)	0.00	67200.00
10/07/2023	10/07/2023	Due For Instalment 23	67200.00	0.00
10/07/2023	10/07/2023	Pmnt Rcvd Vide PDC No.:S14216361/23-1 Receipt No. ( N.A.)	0.00	67200.00
10/08/2023	10/08/2023	Due For Instalment 24	67200.00	0.00
10/08/2023	10/08/2023	Pmnt Rcvd Vide PDC No.:S14216361/24-1 Receipt No. ( N.A.)	0.00	67200.00
10/08/2023	10/08/2023	PDC No.:S14216361/24-1 Receipt No. ( N.A.) Bounced	67200.00	0.00
10/08/2023	10/08/2023	Cheque Bouncing Charges- Due	400.00	0.00
12/08/2023	11/08/2023	Pmnt Rcvd Vide Cheque No.:REP SI AUG 23 Receipt No. 1111	0.00	67200.00
14/08/2023	14/08/2023	Pmnt Rcvd Vide Cheque No.:REP SI AUG 23 Receipt No. 1111	0.00	400.00
10/09/2023	10/09/2023	Due For Instalment 25	67200.00	0.00
10/09/2023	10/09/2023	Pmnt Rcvd Vide PDC No.:S14216361/25-1 Receipt No. ( N.A.)	0.00	67200.00
10/10/2023	10/10/2023	Due For Instalment 26	67200.00	0.00
10/10/2023	10/10/2023	Pmnt Rcvd Vide PDC No.:S14216361/26-1 Receipt No. ( N.A.)	0.00	67200.00
10/11/2023	10/11/2023	Due For Instalment 27	67200.00	0.00
10/11/2023	10/11/2023	Pmnt Rcvd Vide PDC No.:S14216361/27-1 Receipt No. ( N.A.)	0.00	67200.00
04/12/2023	04/12/2023	Duplicate Soa / Int Cert / Noc Chgs-Cms-35456978 Due (Incl. Tax)	590.00	0.00
06/12/2023	05/12/2023	Pmnt Rcvd Vide Cheque No.:104046 Receipt No. 1111	0.00	590.00
06/12/2023	06/12/2023	Pmnt Rcvd Vide Cheque No.:REP SI DEC 23 Receipt No. 1111	0.00	590.00
08/12/2023	08/12/2023	Duplicate Soa / Int Cert / Noc Chgs-Doc\Noc Charges Due (Incl. Tax)	590.00	0.00
08/12/2023	08/12/2023	Amount Adjusted	590.00	590.00
10/12/2023	10/12/2023	Due For Instalment 28	67200.00	0.00
10/12/2023	10/12/2023	Pmnt Rcvd Vide PDC No.:S14216361/28-1 Receipt No. ( N.A.)	0.00	67200.00
10/12/2023	10/12/2023	PDC No.:S14216361/28-1 Receipt No. ( N.A.) Bounced	67200.00	0.00

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10/12/2023	10/12/2023	Cheque Bouncing Charges- Due	400.00	0.00
11/12/2023	11/12/2023	Pmnt Rcvd Vide Cheque No.:REP SI DEC 23 Receipt No. 1111 INR 67,600.00	0.00	67200.00
10/01/2024	10/01/2024	Due For Instalment 29	67200.00	0.00
10/01/2024	10/01/2024	Pmnt Rcvd Vide PDC No.:S14216361/29-1 Receipt No. ( N.A.)	0.00	67200.00

**BOUNCE DETAILS**

INSTRUCTION / TRANSACTION ID	TRANSACTION DATE	TRANSACTION AMOUNT(INR)	PAY MODE	BANK NAME	BOUNCE REASON
S14216361/19-1	10/03/2023	65665	S	AXIS BANK LTD	INSUFFICIENT FUND
S14216361/24-1	10/08/2023	67200	S	AXIS BANK LTD	INSUFFICIENT FUND
S14216361/28-1	10/12/2023	67200	S	AXIS BANK LTD	INSUFFICIENT FUND

PAY MODE : E - ECS, S - Standing Instructions, B - Direct Bill, Z - NACH, P - PDC

\*The 'Moratorium Interest capitalized' indicates the interest component of the EMI(s) in respect of which the benefit of moratorium was granted as part of the Regulatory guidelines on COVID-19 Regulatory Package. The overall loan liability is increased only to the extent of amount of interest capitalised.

**Please Note :**

- Unless borrower(s) notifies the Bank immediately of any discrepancy found by him/her in this Statment of Account (SOA), it will be deemed that he/she has found the Statment of Account correct. In case of any discrepancy, please contact your nearest Loan Centre.
- Axis Bank will never ask for your PIN, OTP or Password. Beware of fraudulent calls and fake toll-free numbers. For the Bank's contact details, please visit [www.axisbank.com](http://www.axisbank.com). If you suspect any fraudulent activity, contact the Bank immediately.
- GST, as applicable, will be levied.

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