

Loan Reference No. : 7001280000635
 Customer CIF Id : 5015254
 Customer Name : JOGAVAJJALA SHANTHAN KUMAR

Customer Level Details		Loan Details	
		All Amounts in INR	
Branch	: KOMPALLY	Loan Amount	: 21,299,000.00
Product	: Home Loan	ROI	: 8.50%
Linked Agreement Number	:	Tenure(Months)	: 238
Closed Linked Agreement Number	:	EMI Received	: 485,777.00
Total Loans	: 3	Previous Installment Amount	: 153,040.00
No.Of Active Loans	: 1	Next Installment Amount	: 153,040.00
No.Of Closed Loans	: 2	Next Installment Due Date	: 10/04/2024
Mobile Number	: 9866678014	Total No. Paid Terms	: 3
Email Address	: shanthankumar24@gmail.com	Interest Rate Type	: Floating
Customer Address	: 1 5 432 5 28, JONNABNADA AREA, HYDERABAD, TELANGANA, INDIA, 500061	Last Disbursal Date	: 16/01/2024
		First Due Date	: 10/01/2024
		End Installment Date	: 10/10/2043

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	: 35,964,114.05
Future Installment Number	: 235
Future Principal Component	: 17,492,237.23
Future Interest Component	: 18,471,876.82
Charge collected from	: 0.00
Upfront interest from	: 0.00
Pre EMI Interest Paid	: 0.00
Loan Maturity Date	: 10/10/2043

Co-Applicants / Borrower Details			
Customer CIF	Customer Name	Contact No.	Relationship

Loan Financial Summary As On 11/03/2024			
Component	Due	Receipt	OverDue
Penal Charges	0.00	0.00	0.00
Bounce Charges	0.00	0.00	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
25/09/2023	25/09/2023	Amount Financed - Payable	0.00	0.00	0.00
25/09/2023	25/09/2023	Amount Paid Vide NEFT: N332232755182910	5,256,000.00	0.00	5,256,000.00
25/09/2023	25/09/2023	Amount Paid Vide NEFT: N332232755186456	5,184,500.00	0.00	10,440,500.00
25/09/2023	25/09/2023	Amount Paid Vide NEFT: N332232755186221	5,184,500.00	0.00	15,625,000.00
26/10/2023		Payment Received vide ONLINE No.:18424130737 Receipt Id : 149189325	0.00	2,950.00	15,625,000.00
21/11/2023		Payment Received vide ONLINE No.:18593379236 Receipt Id : 150829038	0.00	11,800.00	15,625,000.00
23/11/2023		Payment Received vide ONLINE No.:18605060268 Receipt Id : 150846102	0.00	118.00	15,625,000.00
28/11/2023	28/11/2023	Amount Financed - Payable	0.00	15,625,000.00	15,625,000.00
28/11/2023	28/11/2023	CERSAI Charge Amount	118.00	0.00	15,625,000.00
28/11/2023	28/11/2023	Processing Fee Amount	14,750.00	0.00	15,625,000.00
10/12/2023	10/12/2023	Broken Period Interest Receivable	43,664.00	0.00	15,625,000.00
10/12/2023	10/12/2023	Payment Received vide NACH12860470 Receipt Id : 151914756 Interest : 43664	0.00	43,664.00	15,625,000.00
10/01/2024	10/01/2024	Due for Installment 1 Payment Received vide NACH14091596 Receipt Id : 153774555	136,033.00	0.00	15,625,000.00
10/01/2024	10/01/2024	Interest : 110677.47 Remaining Amount : 25355.53 Principal : 25355.53	0.00	136,033.00	15,599,644.47
16/01/2024	16/01/2024	Amount Financed - Payable	0.00	1,953,000.00	15,599,644.47
16/01/2024	16/01/2024	Amount Paid Vide NEFT: N016242837801974	976,500.00	0.00	16,576,144.47
16/01/2024	16/01/2024	Amount Paid Vide NEFT: N016242837802296	976,500.00	0.00	17,552,644.47
10/02/2024	10/02/2024	Due for Installment 2 Payment Received vide NACH15747128 Receipt Id : 155340586	153,040.00	0.00	17,552,644.47
10/02/2024	10/02/2024	Interest : 121564.48 Remaining Amount : 31475.52 Principal : 31475.52	0.00	153,040.00	17,521,168.95
10/03/2024	10/03/2024	Due for Installment 3 Payment Received vide NACH17104274	153,040.00	0.00	17,521,168.95
10/03/2024	10/03/2024	Receipt Id : 156542601 Interest : 124108.28	0.00	153,040.00	17,492,237.23

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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
		Remaining Amount : 28931.72			
		Principal : 28931.72			

Other Loan Details

Loan Reference	Loan Type	Relationship
710600005281	HL	Primary Customer
710600007124	HL	Primary Customer

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".