

Loan Reference No. : 210300011369
 Customer CIF Id : 2605986
 Customer Name : INDRADIP ADHIKARI

Customer Level Details		Loan Details	
		All Amounts in INR	
Branch	: KOLKATA SOUTH	Loan Amount	: 4,400,000.00
Product	: Home Loan	ROI	: 11.55 %
Linked Agreement Number	:	Tenure(Months)	: 203
Closed Linked Agreement Number	:	EMI Received	: 3,398,481.36
Total Loans	: 1	Previous Installment Amount	: 44,339.00
No.Of Active Loans	: 1	Next Installment Amount	: 44,339.00
No.Of Closed Loans	: 0	Next Installment Due Date	: 10/04/2024
Mobile Number	: 9434441243	Total No. Paid Terms	: 76
Email Address	: dip.indra84@gmail.com	Interest Rate Type	: Floating
Customer Address	: DKG-019, C/O PARESH ADHIKARI PANAHAR DEOPARA, BANKURA, WEST BENGAL, INDIA, 722141	Last Disbursal Date	: 13/10/2018
		First Due Date	: 10/12/2017
		End Installment Date	: 10/10/2034
		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	: 5,626,863.00
		Future Installment Number	: 124
		Future Principal Component	: 3,240,658.47
		Future Interest Component	: 2,386,204.53
		Charge collected from	: 0.00
		Upfront interest from	: 0.00
		Pre EMI Interest Paid	: 0.00
		Loan Maturity Date	: 10/10/2034

Co-Applicants / Borrower Details			
Customer CIF	Customer Name	Contact No.	Relationship
3113445	IPSITA ADHYA	9434441243	Co-Applicant

Loan Financial Summary As On 30/03/2024			
Component	Due	Receipt	OverDue
Penal Charges	0.00	8,026.00	0.00
Bounce Charges	0.00	236.00	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
10/04/2022	10/04/2022	Due for Installment 53	44,339.00	0.00	3,569,340.70
10/04/2022	10/04/2022	Payment Received vide Receipt Id : 120820261			
		Interest : 27364.95	0.00	44,339.00	3,552,366.65
		Remaining Amount : 16974.05			
		Principal : 16974.05			
10/05/2022	10/05/2022	Due for Installment 54	44,339.00	0.00	3,552,366.65
10/05/2022	10/05/2022	Payment Received vide Receipt Id : 120820264			
		Interest : 27234.81	0.00	44,339.00	3,535,262.46
		Remaining Amount : 17104.19			
		Principal : 17104.19			
10/06/2022	10/06/2022	Due for Installment 55	44,339.00	0.00	3,535,262.46
10/06/2022	10/06/2022	Payment Received vide Receipt Id : 120820265			
		Interest : 27103.68	0.00	44,339.00	3,518,027.14
		Remaining Amount : 17235.32			
		Principal : 17235.32			
10/07/2022	10/07/2022	Due for Installment 56	44,339.00	0.00	3,518,027.14
10/07/2022	10/07/2022	Payment Received vide Receipt Id : 120820267			
		Principal : 17367.46	0.00	44,339.00	3,500,659.68
		Remaining Amount : 26971.54			
		Interest : 26971.54			
10/08/2022	10/08/2022	Due for Installment 57	44,339.00	0.00	3,500,659.68
10/08/2022	10/08/2022	Payment Received vide Receipt Id : 120820269			
		Interest : 28588.72	0.00	44,339.00	3,484,909.40
		Remaining Amount : 15750.28			
		Principal : 15750.28			
10/09/2022	10/09/2022	Due for Installment 58	44,339.00	0.00	3,484,909.40
10/09/2022	10/09/2022	Payment Received vide Receipt Id : 120820271			
		Principal : 15878.91	0.00	44,339.00	3,469,030.49
		Remaining Amount : 28460.09			
		Interest : 28460.09			
10/10/2022	10/10/2022	Due for Installment 59	44,339.00	0.00	3,469,030.49
10/10/2022	10/10/2022	Payment Received vide Receipt Id : 120820273			
		Interest : 28330.42	0.00	44,339.00	3,453,021.91
		Remaining Amount : 16008.58			
		Principal : 16008.58			
10/11/2022	10/11/2022	Due for Installment 60	44,339.00	0.00	3,453,021.91
10/11/2022	10/11/2022	Payment Received vide Receipt Id : 120820275			
			0.00	44,339.00	3,440,191.73

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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
		Interest : 31508.82 Remaining Amount : 12830.18 Principal : 12830.18			
10/12/2022	10/12/2022	Due for Installment 61	44,339.00	0.00	3,440,191.73
10/12/2022	10/12/2022	Payment Received vide Receipt Id : 120820277 Interest : 31391.75 Remaining Amount : 12947.25 Principal : 12947.25	0.00	44,339.00	3,427,244.48
10/01/2023	10/01/2023	Due for Installment 62	44,339.00	0.00	3,427,244.48
10/01/2023	10/01/2023	Payment Received vide Receipt Id : 120820279 Principal : 13065.39 Remaining Amount : 31273.61 Interest : 31273.61	0.00	44,339.00	3,414,179.09
10/02/2023	10/02/2023	Due for Installment 63	44,339.00	0.00	3,414,179.09
10/02/2023	10/02/2023	Payment Received vide Receipt Id : 120820281 Interest : 32150.19 Remaining Amount : 12188.81 Principal : 12188.81	0.00	44,339.00	3,401,990.28
10/03/2023	10/03/2023	Due for Installment 64	44,339.00	0.00	3,401,990.28
15/03/2023	10/03/2023	Payment Received vide RTGS No.:HDFC2017323000000425 Receipt Id : 136843956 Interest : 32035.41 Remaining Amount : 12303.59 Principal : 12303.59	0.00	44,339.00	3,389,686.69

Other Loan Details

Loan Reference	Loan Type	Relationship
210300011369	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".