

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

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

### 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	Due for Installment 65	44,339.00	0.00	3,389,686.69
		Payment Received vide NACH Receipt Id : 138167678			
10/04/2023	10/04/2023	Remaining Amount : 12419.45 Interest : 31919.55 Principal : 12419.45	0.00	44,339.00	3,377,267.24
10/05/2023	10/05/2023	Due for Installment 66	44,339.00	0.00	3,377,267.24
		Payment Received vide NACH Receipt Id : 139413381			
10/05/2023	10/05/2023	Remaining Amount : 11832.39 Interest : 32506.61 Principal : 11832.39	0.00	44,339.00	3,365,434.85
10/06/2023	10/06/2023	Due for Installment 67	44,339.00	0.00	3,365,434.85
		Payment Received vide NACH Receipt Id : 141086049			
10/06/2023	10/06/2023	Remaining Amount : 11946.69 Interest : 32392.31 Principal : 11946.69	0.00	44,339.00	3,353,488.16
10/07/2023	10/07/2023	Due for Installment 68	44,339.00	0.00	3,353,488.16
		Payment Received vide NACH Receipt Id : 142830494			
10/07/2023	10/07/2023	Remaining Amount : 12061.68 Interest : 32277.32 Principal : 12061.68	0.00	44,339.00	3,341,426.48
10/08/2023	10/08/2023	Due for Installment 69	44,339.00	0.00	3,341,426.48
		Payment Received vide NACH Receipt Id : 144626504			
10/08/2023	10/08/2023	Remaining Amount : 12177.77 Interest : 32161.23 Principal : 12177.77	0.00	44,339.00	3,329,248.71
10/09/2023	10/09/2023	Due for Installment 70	44,339.00	0.00	3,329,248.71
		Payment Received vide NACH Receipt Id : 146632554			
10/09/2023	10/09/2023	Remaining Amount : 12294.98 Interest : 32044.02 Principal : 12294.98	0.00	44,339.00	3,316,953.73
10/10/2023	10/10/2023	Due for Installment 71	44,339.00	0.00	3,316,953.73
		Payment Received vide NACH9803941 Receipt Id : 148299577			
10/10/2023	10/10/2023	Remaining Amount : 12413.32 Interest : 31925.68 Principal : 12413.32	0.00	44,339.00	3,304,540.41
10/11/2023	10/11/2023	Due for Installment 72	44,339.00	0.00	3,304,540.41
10/11/2023	10/11/2023	Payment Received vide	0.00	44,339.00	3,292,007.61

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

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

Transaction Date	Value Date	Particulars	Debits	Credits	Principal O/S
		NACH11669893 Receipt Id : 149925399 Remaining Amount : 12532.8 Interest : 31806.2 Principal : 12532.8			
10/12/2023	10/12/2023	Due for Installment 73	44,339.00	0.00	3,292,007.61
		Payment Received vide NACH13063079 Receipt Id : 151306557 Remaining Amount : 12653.43 Interest : 31685.57 Principal : 12653.43			
10/12/2023	10/12/2023	Remaining Amount : 12653.43 Interest : 31685.57 Principal : 12653.43	0.00	44,339.00	3,279,354.18
10/01/2024	10/01/2024	Due for Installment 74	44,339.00	0.00	3,279,354.18
		Payment Received vide NACH14363938 Receipt Id : 153376199 Remaining Amount : 12775.21 Interest : 31563.79 Principal : 12775.21			
10/01/2024	10/01/2024	Remaining Amount : 12775.21 Interest : 31563.79 Principal : 12775.21	0.00	44,339.00	3,266,578.97
10/02/2024	10/02/2024	Due for Installment 75	44,339.00	0.00	3,266,578.97
		Payment Received vide NACH15939023 Receipt Id : 154978465 Remaining Amount : 12898.18 Interest : 31440.82 Principal : 12898.18			
10/02/2024	10/02/2024	Remaining Amount : 12898.18 Interest : 31440.82 Principal : 12898.18	0.00	44,339.00	3,253,680.79
10/03/2024	10/03/2024	Due for Installment 76	44,339.00	0.00	3,253,680.79
		Payment Received vide NACH17738801 Receipt Id : 157260921 Remaining Amount : 13022.32 Interest : 31316.68 Principal : 13022.32			
10/03/2024	10/03/2024	Remaining Amount : 13022.32 Interest : 31316.68 Principal : 13022.32	0.00	44,339.00	3,240,658.47

### 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".