

Can Fin Homes Ltd- BRANCH

No - 19/5 & 19/6, KAREEM TOWERS,I Floor, Cunningham Road
BANGALORE, -560 052
Ph:080-22266430,080-22262003



GST NO: 29AAACC7241A1Z3

Canfin Homes Ltd., Pan :AAACC7241A

**Statement of Provisional Interest/Principal
TO WHOMSOEVER IT MAY CONCERN**

Details of the Loan Account for the Period 01-04-2017 To 31-03-2018				Date of Generation of Report :04-03-2018	
1) Name of the Borrower	Mr/Mrs SANNIDHI N V S SAI KUMAR	2) Co Applicant Name	PAVAN KUMAR SANNIDHI		
3) Address of the Borrower	205 , SANTHOSH AND RESIDENCE,C V RAMAN NAGAR,BANGALORE,KARNATAKA-560096				
4) Product Name	Individual Housing Loan				
5) Loan Number	103201009898	6) Sanctioned Amount	Rs. 51,00,000.00		
7) Disbursed Amount	Rs. 51,00,000.00	8) Term of the Loan	20 Years		
9) Rate of Interest	10.50 % PA Variable int	10) EMI Amount	Rs. 53,512.00		
11) EMI Start Date	01-03-2015	12) Loan Cancelled Amount	Rs. 0.00		
13) Break up of Amount Receivable		14) PEMI Amount Received			
Principal	Rs. 1,55,124.00	PEMI Principal	Rs. 0.00		
Interest	Rs. 4,87,020.00	PEMI Interest	Rs. 0.00		
Total	Rs. 6,42,144.00	Total	Rs. 0.00		

15) Statement of Account with Transaction Details So Far During the Year

(Amount in actual Rs)

Acc Date	Transaction Type	Narration	Dr.Amount	Cr.Amount	Outstanding
				Opening Balance	48,53,785.00
18-04-2017	COLLECTION	By ECS (Value dt:15/04)	-	53,512.00	48,00,273.00
30-04-2017	INTEREST	Interest Capitalise	41,643.00	-	48,41,916.00
16-05-2017	COLLECTION	By ECS (Value dt:15/05)	-	53,512.00	47,88,404.00
31-05-2017	INTEREST	Interest Capitalise	42,918.00	-	48,31,322.00
17-06-2017	COLLECTION	By ECS (Value dt:15/06)	-	53,512.00	47,77,810.00
30-06-2017	INTEREST	Interest Capitalise	41,449.00	-	48,19,259.00
17-07-2017	COLLECTION	By ECS (Value dt:15/07)	-	53,512.00	47,65,747.00
31-07-2017	INTEREST	Interest Capitalise	42,716.00	-	48,08,463.00
17-08-2017	COLLECTION	By ECS (Value dt:16/08)	-	53,512.00	47,54,951.00
31-08-2017	INTEREST	Interest Capitalise	42,635.00	-	47,97,586.00
18-09-2017	COLLECTION	By ECS (Value dt:15/09)	-	53,512.00	47,44,074.00
30-09-2017	INTEREST	Interest Capitalise	41,158.00	-	47,85,232.00
17-10-2017	COLLECTION	By ECS (Value dt:16/10)	-	53,512.00	47,31,720.00
31-10-2017	INTEREST	Interest Capitalise	42,427.00	-	47,74,147.00
10-11-2017	COLLECTION	Oprtn. ID 20103	-	3,00,000.00	44,74,147.00
16-11-2017	COLLECTION	By ECS (Value dt:15/11)	-	53,512.00	44,20,635.00
30-11-2017	INTEREST	Interest Capitalise	38,366.00	-	44,59,001.00
18-12-2017	COLLECTION	By ECS (Value dt:15/12)	-	53,512.00	44,05,489.00
31-12-2017	INTEREST	Interest Capitalise	39,503.00	-	44,44,992.00
16-01-2018	COLLECTION	By ECS (Value dt:15/01)	-	53,512.00	43,91,480.00
31-01-2018	INTEREST	Interest Capitalise	39,378.00	-	44,30,858.00
16-02-2018	COLLECTION	By ECS (Value dt:15/02)	-	53,512.00	43,77,346.00
28-02-2018	INTEREST	Interest Capitalise	35,474.00	-	44,12,820.00
	Total		4,47,667.00	8,88,632.00	

NB : 1) This is a system generated report and does not require signature

2) The borrower is free to pay over & above the EMI demanded as above

