

STATUS REPORT FOR MONTH ENDING : 31-03-2019

CUSTOMER ID : 050075685

FILE NO : DL0510610003732

PROPERTY ADDRESS : GUT NO: KH NO. 102/50,BUILDING NAME: VISHWAS PARK,HOUSE NO: PLOT E-42,FLOOR NO: .,PLOT NO: PLOT E-42,STREET NAME: VISHWAS PARK,SECTOR WARD NO: .,LAND MARK: TAR FACTORY,VILLAGE: PALAM,LOCATION: UTTAM NAGAR,TALUKA: UTTAM NAGAR,STATE: DELHI,PIN CODE: 110059,POLICE STATION: UTTAM NAGAR,NORTH BY: PART OF PLOT 92,SOUTH BY: PART OF PLOT 92,EAST BY: ROAD 20FT,WEST BY: PART OF PLOT 92,

APPLICANT NAME : PAWAN KISHOR MISHRA

CO-APPLICANT'S NAME : SUNITA MISHRA

SCHEME : INDIVIDUAL LOAN [LOAN PURPOSE : MORTGAGE]

LOAN PURPOSE : MORTGAGE

GROUP SCHEME EMI : Rs.17476

ORIGINAL RATE : 11.45 %

BLR EMI AMOUNT : Rs.20229

CURRENT RATE : 11.45 %

Sanctioned Amount : Rs.1500000

EMI Start Date : 01-OCT-2017

Open Bal Int.Due : Rs.0

Open Bal EMI.Due : Rs.0

Loan Tenure : 180 months

Group : LAP NEW YEAR 2017 - VALUE OFFER

Rem. Loan Tenure : 163 months

Rate Type : FLOATING

Months in Default : REGULAR

Last PDC Date : 15-02-2018

Insurance Case : ADJUSTED CASE

Group Cover : BIRLA SUNLIFE

Cover Date : 27-SEP-2017

Cover Expire Date : 26-SEP-2032

Total Housing Loan Covered

: 1500000

Applicant Coverage Name

: App : PAWAN KISHOR MISHRA ---

TR84 A/C Balance : 27875Cr

Cersai : Due : 118 : Paid : 118

	Debit	Credit
Year Start Balance	1480564	0
Disbursements	0	0
Receipts	0	192236
Closing Balance	1441923	0
Interest due till ending date	13759	0
Principal Adjusted	38641	0
Interest Adjusted	153595	0
Prepayments	0	0
PEMII Status		
Open Bal + PEMII due	0	0
Receipts/Paid	0	0
PEMII Outstanding	0	0
EMI Status		
EMI Due + Open Bal	209712	0
EMI Due		
Receipts/Paid	0	192236
EMI Amount Outstanding	17476	0
EMI Penal Status		
By Opening Balance	0	0
Penal Due(Current Year)	219	0
Paid	0	0
Closing Balance	219	0
PEMII Penal Status		
By Opening Balance	0	0
Penal Due(Current Year)	0	0
Paid	0	0

Closing Balance 0 0

Penal status is as on end of the month vis a vis EMI Dues. If EMI is paid by end of the month, no penal will be payable and system will auto recalculate

Recovery Status

Recovery Due 0 0
Recovery Paid + Waived 0 0
Recovery Outstanding 0 0

LIC SB Details

Year Opening Balance 0
Debit During Year 0
Credit During Year 0
Closing Balance 0

Cheque Return Penal

Open Bal + Penal Due 354 0
Receipts/Paid 0 354
Closing Balance 0 0

Voucher No	Voucher Date	Cheque No	Cheque Date	Dr.Amount	Cr.Amount
TR00001	EMI RECEIPTS ACCOUNT				
507148581	15-APR-2018	0	15-APR-2018	0	17476
507274108	15-MAY-2018	0	15-MAY-2018	0	17476
507409057	15-JUN-2018	0	15-JUN-2018	0	17476
507546148	15-JUL-2018	0	15-JUL-2018	0	17476
507678430	15-AUG-2018	0	15-AUG-2018	0	17476
507812975	15-SEP-2018	0	15-SEP-2018	0	17476
507950903	15-OCT-2018	0	15-OCT-2018	0	17476
508080655	15-NOV-2018	0	15-NOV-2018	0	17476
508222003	15-DEC-2018	0	15-DEC-2018	0	17476
508378866	15-JAN-2019	0	15-JAN-2019	0	17476
508398690	16-JAN-2019	0	15-JAN-2019	17476	0
508426846	25-JAN-2019	412096	25-JAN-2019	0	17476
508519619	15-FEB-2019	0	15-FEB-2019	0	17476
Total Amount				17476	209712

Borrower Suspense Opening Balance : 0

PEMII/EMI Penal Details

Opening Balance : 0

Date	EMI O/S	Penal Amount	PEMII O/S	PEMII Penal Amount
01-APR-2018	0	0	0	0
01-MAY-2018	0	0	0	0
01-JUN-2018	0	0	0	0
01-JUL-2018	0	0	0	0
01-AUG-2018	0	0	0	0
01-SEP-2018	0	0	0	0
01-OCT-2018	0	0	0	0
01-NOV-2018	0	0	0	0
01-DEC-2018	0	0	0	0
01-JAN-2019	0	0	0	0
01-FEB-2019	0	0	0	0
01-MAR-2019	17476	219	0	0
Total	17476	219	0	0

Details Of Reset

EMI Value	Effective Date	Remaining Term	Effective Rate	Principal O/S as on Eff Date
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Disclaimer :-

This Status is as of the above mentioned date.
Cheques are Subject to Realisation.

Any Discrepancy in Status Report is to be reported to GIC within 2 (Two) days else it is taken as accepted.

This is a Computer generated Letter, hence does not require any signature.