

**Can Fin Homes Ltd- BRANCH**

116/3, First Floor, G Block, 60 Feet Main Road  
 Bangalore -560 092  
 Ph:080-23636425,

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 01-04-2018 To 31-03-2019					Date of Generation of Report :12-02-2019		
1) Name of the Borrower		Mr/Mrs P BALARAMI REDDY		2) Co Applicant Name		BANDI YATHEESHWARI	
3) Address of the Borrower		G5 , BLOCK 'B', SAI MITRA MEDOUS,KAGGADASAPURA, C V RAMAN NAGAR,BANGALORE,Karnataka-560093					
4) Product Name		Individual Housing Loan					
5) Loan Number		141201001227		6) Sanctioned Amount		Rs. 49,00,000.00	
7) Disbursed Amount		Rs. 49,00,000.00		8) Term of the Loan		30 Years	
9) Rate of Interest		10.00 % PA Variable int		10) EMI Amount		Rs. 42,964.00	
11) EMI Start Date		01-09-2017		12) Loan Cancelled Amount		Rs. 0.00	
13) Break up of Amount Receivable				14) PEMI Amount Received			
Principal		Rs. 56,738.00		PEMI Principal		Rs. 0.00	
Interest		Rs. 4,58,830.00		PEMI Interest		Rs. 0.00	
Total		Rs. 5,15,568.00		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	48,30,838.00
07-04-2018	COLLECTION	NACH5cycle- 05-04-2018	-	39,250.00	47,91,588.00
30-04-2018	INTEREST	Interest Capitalise	36,272.00	-	48,27,860.00
08-05-2018	COLLECTION	NACH5cycle- 05-05-2018	-	39,250.00	47,88,610.00
31-05-2018	INTEREST	Interest Capitalise	37,456.00	-	48,26,066.00
07-06-2018	COLLECTION	NACH5cycle- 05-06-2018	-	39,250.00	47,86,816.00
30-06-2018	INTEREST	Interest Capitalise	36,236.00	-	48,23,052.00
07-07-2018	COLLECTION	NACH5cycle- 05-07-2018	-	39,250.00	47,83,802.00
31-07-2018	INTEREST	Interest Capitalise	37,419.00	-	48,21,221.00
08-08-2018	COLLECTION	NACH5cycle- 06-08-2018	-	39,250.00	47,81,971.00
31-08-2018	INTEREST	Interest Capitalise	37,414.00	-	48,19,385.00
07-09-2018	COLLECTION	NACH5cycle- 05-09-2018	-	39,250.00	47,80,135.00
30-09-2018	INTEREST	Interest Capitalise	36,185.00	-	48,16,320.00
09-10-2018	COLLECTION	NACH5cycle- 05-10-2018	-	39,250.00	47,77,070.00
31-10-2018	INTEREST	Interest Capitalise	39,422.00	-	48,16,492.00
09-11-2018	COLLECTION	NACH5cycle- 05-11-2018	-	39,250.00	47,77,242.00
30-11-2018	INTEREST	Interest Capitalise	39,308.00	-	48,16,550.00
10-12-2018	COLLECTION	NACH5cycle- 05-12-2018	-	39,250.00	47,77,300.00
31-12-2018	INTEREST	Interest Capitalise	40,618.00	-	48,18,744.00
31-12-2018	MISCTRANDR	Differntial Interest1 - APR to DEC 2018	826.00	-	47,78,126.00
08-01-2019	COLLECTION	NACH5cycle- 05-01-2019	-	39,250.00	47,79,494.00
31-01-2019	INTEREST	Interest Capitalise	40,636.00	-	48,20,130.00
08-02-2019	COLLECTION	NACH5cycle- 05-02-2019	-	39,250.00	47,80,880.00

<b>Total</b>	<b>3,81,792.00</b>	<b>4,31,750.00</b>
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**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**