

## STATEMENT OF ACCOUNT

Date : April 11, 2022

**Mr./Ms./M/s Rajendra Laxman Waghmare/ Mr./Ms./M/s Ravina Rajendra Waghmare**

A 303, AMIDHARA APPT, GIDC ANKLESHWAR,  
Ahmedabad, Gujarat - 393002, India  
Contact No. --, 7405124872

**Branch** : VADODARA  
**Customer ID** : 1160668  
**Loan Account Number** : HOU/VA/0717/406914  
**Linked Account (if any)** : No Link Account  
**Statement for the period** : 01/09/2021 to 01/04/2022  
**Borrower/s** : Mr./Ms./M/s Rajendra Laxman Waghmare, Ravina Rajendra Waghmare  
**Property Address** : PLOT NO 13 , ABHISHEK BANGLOW, GREEN CITY ROAD, GIDC ANKLESHWAR, KOSAMDI, BHARUCH, GUJARAT, INDIA, 392001

(Amount In Rs)

<b>Sanction date</b>	28-Jul-17	<b>Product</b>	Housing Loan
<b>Sanction loan amount</b>	23,40,000.00	<b>Scheme</b>	Residential Home Purchase Loan/Fixed to Floating
<b>Disbursed Amount</b>	23,40,000.00	<b>Current rate type</b>	Floating
<b>Current instalment amount</b>	15,969.00	<b>Current rate of interest</b>	8.43% p.a.
<b>Instalment frequency</b>	Monthly	<b>Balance loan tenure</b>	150 months
<b>Sanction loan tenure</b>	300 months	<b>Migrated Principal (for loans prior to 1st Jun'15)</b>	
<b>Repayment mode</b>	ECS.PRIMARY-PDC	<b>Loan status (Active/ Closed)</b>	Active
<b>Disbursement Type</b>	Fully Disbursed	<b>Subvention</b>	N
<b>Principal Due</b>	5,557.00	<b>Interest Due</b>	10,412.00
<b>Charges/ Fee Due as on date (Excluding Tax)</b>	0.00	<b>Excess Amount</b>	0.00

### Disbursement Details

(Amount In Rs)

Sr No.	Date of Disbursement	Beneficiary Name	Instrument Type	Instrument No.	Disbursement Amount
1	16-Aug-17	HDFC LIFE INSURANCE	CHEQUE	674449	90,000.00
2	16-Aug-17	PIYUSH MANSUKHBHAI BHUVA	CHEQUE	674450	19,54,170.00
3	16-Aug-17	ABHISHEK CHEMICALS CO OP HOUSING SOCIETY LTD	CHEQUE	674451	2,95,830.00
<b>Total:</b>					<b>23,40,000.00</b>

### Current Rate of Interest

Sr No.	Date	Rate Type	PNBHFR	Margin(+/-)	Effective Rate
1	11-Mar-19	Floating	8.00%	0.43%	<b>8.43%</b>

### Cheque Under Clearance

Sr No.	Date Of Payment	Receipt No	Instrument No	Payment Amount
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### Part-Prepayment Details

Sr No.	Date of Part-Prepayment	Instrument No.	Part-Prepayment Amount
1	09-Mar-22	2	2,67,280.00
Total:			2,67,280.00

### Loan Transaction Details

(Amount In Rs)

Transaction Date	Particulars	Debit	Credit	Outstanding Amount
01/09/2021	Opening Balance		0.00	0.00
10/09/2021	EMI Due for September - 21	18,843.00	0.00	18,843.00
10/09/2021	ECS - 24885842	0.00	18,843.00	0.00
10/10/2021	EMI Due for October - 21	18,843.00	0.00	18,843.00
11/10/2021	ECS - 25277158	0.00	18,843.00	0.00
10/11/2021	EMI Due for November - 21	18,843.00	0.00	18,843.00
10/11/2021	ECS - 25684491	0.00	18,843.00	0.00
10/12/2021	EMI Due for December - 21	18,843.00	0.00	18,843.00
10/12/2021	ECS - 26109479	0.00	18,843.00	0.00
10/01/2022	EMI Due for January - 22	18,843.00	0.00	18,843.00
10/01/2022	ECS - 26587814	0.00	18,843.00	0.00
10/02/2022	EMI Due for February - 22	18,843.00	0.00	18,843.00
10/02/2022	ECS - 27093805	0.00	18,843.00	0.00
09/03/2022	PMAY Subsidy	267,280.00	0.00	267,280.00
09/03/2022	NEFT 2 - 27449655	0.00	267,280.00	0.00
10/03/2022	EMI Due for March - 22	18,843.00	0.00	18,843.00
10/03/2022	ECS - 27589312	0.00	18,843.00	0.00
01/04/2022	Closing Balance			0.00
Total:		399,181.00	399,181.00	0.00

\*\*\*This is a computer generated letter and therefore does not require any signature\*\*\*