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TATA CAPITAL HOUSING FINANCE LTD

Loan Account Statement for TCHHL0453000100126708 from 05/04/2022 to 24/05/2022

Loan Account Detail as on 24/05/2022

Mr Chamanthula Rahul
Flat No 501 Moonstonenoble Enclave North Kompally
Hyderabad
Hyderabad
Telangana
PIN Code -500055
India
Mob: +91-9494011298
Email: rahulch544@gmail.com

Loan Sanction Date	Loan Sanction Amount (Rs.)	Disbursed Amount (Rs.)	PLR / Base Rate (%)	Effective Rate of Interest (%) (Type)	Installment Paid No. / Amount (Rs.)	Installment Pending No. / Amount (Rs.)	Future Installment No. / Amount (Rs.)
08/04/2022	4,500,000.00	3,600,000.00	17.45	6.90 APR (Floating)	1 / 4,830.00	0 / 0.00	360 / 8,535,159.00

Co-Applicant Name:	CHAMANTHULA SATHYANARAYANA	Loan Status:	Active
Product:	Home Loan	Branch:	HYD AUTOPLAZA
Currency:	INR (INR)	Repayment Frequency:	Monthly
Agreement Id:	100126708	Installment Plan:	Equated Installments / Rentals
Customer Relationship ID:	GLBCUST00100277637	No. of Adv. Inst. / Amount:	0 / Rs. 0.00
Repayment Mode:	Post Dated Cheques, National Automated Clearing House	Installment Amount:	Rs. 23,710.00
Tenure:	360	Customer Segment:	
Instl. Start Date:	05/05/2022	Collateral Linked Loan(s):	TCHIN0453000100128822
Instl. End Date:	05/05/2052	Disbursal Status:	Partial Disbursed
Priority Sector Lending:	No	Disbursal Payment Status:	Disbursal Paid

Current Overdue (Rs.)	Current Late Payment Charges (Rs.)	Current LPF Receivable (Rs.)	Interest Accrued At Termination (Rs.)
0.00	0.00	0.00	13,110.00

Collateral Details as on 24/05/2022

S. No.	Collateral Type	Collateral Subtype	Collateral Number	Collateral Details
1	Property		COLL10791581	Flat No 504 5th floor Vishista Apartment, Plot No 35 36 37 44P 45P, NJR KLR Nagar Medchal Medchal Malkajgiri, Hyderabad-500054, Telangana, INDIA

Disbursement Details as on 24/05/2022

S. No.	Date	Amount (Rs.)	Payment Details
1	28/04/2022	3,600,000.00	Amt Disb Rs. 1,800,000.00 vide Cheque dated 28/04/2022 with reference No. 500479 , Amt Disb Rs. 1,800,000.00 vide Cheque dated 28/04/2022 with reference No. 500480

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Part Prepayment/Rescheduling Details as on 24/05/2022

S. No.	Date	Effective Date	Transaction	Transaction Narration
There are no Part-prepayment / Conversion for the loan.				

Transaction Summary as on 24/05/2022

Particulars	Debits (Rs.)	Credits (Rs.)	Closing Balance (Rs.)
Disbursal	3,600,000.00	3,600,000.00	0.00
PEMI	4,830.00	4,830.00	0.00
Installments Interest	0.00	0.00	0.00
Bounce Charges	0.00	0.00	0.00
Late Payment Charges	0.00	0.00	0.00
LPF Receivable	0.00	0.00	0.00
Other Receivables	15,393.00	15,393.00	0.00
Excess	0.00	0.00	0.00
Other Payables	2,950.00	2,950.00	0.00
Misc Receipts Pending for Adjustments	0.00	0.00	0.00

Loan Transaction Details from 05/04/2022 to 24/05/2022

Transaction Date	Value Date	Transaction Type	Particulars	Debit (Rs.)	Credit (Rs.)	Net Dues (Rs.)
28/04/2022	06/04/2022	Loan Booking / Disbursal	Upfront processing fees	2,500.00	0.00	2,500.00
28/04/2022	06/04/2022	Loan Booking / Disbursal	Applicable Tax (18%)	450.00	0.00	2,950.00
14/04/2022	08/04/2022	Receipt	Pmnt Rcvd through Cheque Vide Cheque No. 000006 Receipt No. (NA) dated 19/03/2022 for Initial Money Deposit	0.00	2,950.00	0.00
28/04/2022	28/04/2022	Loan Booking / Disbursal	Amount Financed	0.00	3,600,000.00	(3,600,000.00)
28/04/2022	28/04/2022	Payment	Amount Paid Vide Cheque No. 500479	1,800,000.00	0.00	(1,800,000.00)
28/04/2022	28/04/2022	Payment	Amount Paid Vide Cheque No. 500480	1,800,000.00	0.00	0.00
02/05/2022	02/05/2022	Adhoc Receivable / Payable	Processing Fee (35) (Balance PF_19854763)	8,850.00	0.00	8,850.00
02/05/2022	02/05/2022	Adhoc Receivable / Payable	Applicable Tax (18%)	1,593.00	0.00	10,443.00
02/05/2022	02/05/2022	Adhoc Receivable / Payable	Annual Maintenance charges (19894805 AMC Charges Due creation)	1,695.00	0.00	12,138.00

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Transaction Date	Value Date	Transaction Type	Particulars	Debit (Rs.)	Credit (Rs.)	Net Dues (Rs.)
02/05/2022	02/05/2022	Adhoc Receivable / Payable	Applicable Tax (18%)	305.00	0.00	12,443.00
05/05/2022	05/05/2022	Pre-EMI Due	Installment due no. (1) posted for date 05/05/2022.	4,830.00	0.00	17,273.00
10/05/2022	06/05/2022	Receipt	Pmnt Rcvd through Cheque Vide Cheque No. 000008 Receipt No. (NA) dated 04/05/2022 for Any Due	0.00	4,830.00	12,443.00
10/05/2022	06/05/2022	Receipt	Pmnt Rcvd through Draft Vide Draft No. 019042 Receipt No. (NA) dated 04/05/2022 for Any Due	0.00	12,443.00	0.00

Unrealized Receipts Details as on 24/05/2022

Transaction Ref No.	Payment Mode	Instrument #	Receipt Date	Instrument Date	Receipt Amount (Rs.)	Status
There are no Uncleared Receipts for Loan as on 24/05/2022						

**The credit towards COVID 19 Ex Gratia payments (If any) to borrowers for difference in interest is subject to our claim being approved as per the Govt scheme.

*****End Of Report*****