

Loan Reference No. : 4002050000716
 Customer CIF Id : 6078735
 Customer Name : R RAMANIKUMAR

Customer Level Details		Loan Details	
		All Amounts in INR	
Branch	: KENGERI	Loan Amount	: 4,990,000.00
Product	: Home Loan	ROI	: 8.35 %
Linked Agreement Number	:	Loan Purpose	: Plot Purchase and House Constn
Closed Linked Agreement Number	:	Tenure(Months)	: 172
Total Loans	: 1	EMI Received	: 813,250.00
No.Of Active Loans	: 1	Previous Installment Amount	: 50,814.00
No.Of Closed Loans	: 0	Next Installment Amount	: 50,814.00
Mobile Number	: 9677775211	Next Installment Due Date	: 10/07/2025
Email Address	: RAMANIKUMARVIT@GMAIL.COM	Total No. Paid Terms	: 21
Customer Address	: FLAT NO 104, 4TH CROSS, BANGALORE, KARNATAKA, INDIA, 560100	Interest Rate Type	: Floating
		Last Disbursal Date	: 29/11/2024
		First Due Date	: 10/10/2023
		End Installment Date	: 10/01/2038
		Advance Installment Amount/Number	: .00 / 0
		Advance Interest Amount / Number	: 0.00 / 0.00
		Cash Colletral Amount	: 0.00 / 0.00
		DSRA Amount	: 0.00 / 0.00
		Status	: Active
		Future Installment Amount	: 7,641,327.00
		Future Installment Number	: 154
		Future Principal Component	: 4,728,566.07
		Future Interest Component	: 2,912,760.93
		Charge collected from	: 0.00
		Upfront interest from	: 0.00
		Pre EMI Interest Paid	: 0.00
		Loan Maturity Date	: 10/01/2038

Co-Applicants / Borrower Details			
Customer CIF	Customer Name	Contact No.	Relationship
6083154	P RAMYA	8248896059	Co-Applicant

Loan Financial Summary As On 30/06/2025			
Component	Due	Receipt	OverDue
Penal Charges	0.00	0.00	0.00
Bounce Charges	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00

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Loan Transaction Details Between 01/04/2024 To 31/03/2025

Transaction Date	Value Date	Particulars	Debits	Credits	Principal O/S
10/04/2024	10/04/2024	Due for Installment 7	34,233.00	0.00	3,354,891.01
		Payment Received vide NACH19026489			
		Receipt Id : 158843803			
10/04/2024	10/04/2024	Interest : 24322.96	0.00	34,233.00	3,344,980.97
		Remaining Amount : 9910.04			
		Principal : 9910.04			
17/04/2024	17/04/2024	Amount Paid Vide NEFT: N109242994974084	500,000.00	0.00	3,844,980.97
18/04/2024	18/04/2024	Amount Financed - Payable	0.00	500,000.00	3,844,980.97
10/05/2024	10/05/2024	Due for Installment 8	39,294.00	0.00	3,844,980.97
		Payment Received vide NACH20545932			
		Receipt Id : 160912868			
10/05/2024	10/05/2024	Interest : 26909.44	0.00	39,294.00	3,832,596.41
		Remaining Amount : 12384.56			
		Principal : 12384.56			
10/06/2024	10/06/2024	Due for Installment 9	39,294.00	0.00	3,832,596.41
		Payment Received vide NACH21515076			
		Receipt Id : 161944230			
10/06/2024	10/06/2024	Interest : 27786.33	0.00	39,294.00	3,821,088.74
		Remaining Amount : 11507.67			
		Principal : 11507.67			
10/07/2024	10/07/2024	Due for Installment 10	39,294.00	0.00	3,821,088.74
		Payment Received vide NACH23477988			
		Receipt Id : 164613297			
10/07/2024	10/07/2024	Interest : 27702.89	0.00	39,294.00	3,809,497.63
		Remaining Amount : 11591.11			
		Principal : 11591.11			
10/08/2024	10/08/2024	Due for Installment 11	39,294.00	0.00	3,809,497.63
		Payment Received vide NACH24827585			
		Receipt Id : 165591988			
10/08/2024	10/08/2024	Interest : 27618.86	0.00	39,294.00	3,797,822.49
		Remaining Amount : 11675.14			
		Principal : 11675.14			
10/09/2024	10/09/2024	Due for Installment 12	39,294.00	0.00	3,797,822.49
		Payment Received vide NACH26198725			
		Receipt Id : 167633374			
10/09/2024	10/09/2024	Interest : 27534.21	0.00	39,294.00	3,786,062.70
		Remaining Amount : 11759.79			
		Principal : 11759.79			

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Transaction Date	Value Date	Particulars	Debits	Credits	Principal O/S
18/09/2024	18/09/2024	Amount Paid Vide NEFT: N263243276881768	800,000.00	0.00	4,586,062.70
19/09/2024	19/09/2024	Amount Financed - Payable	0.00	800,000.00	4,586,062.70
10/10/2024	10/10/2024	Due for Installment 13	47,579.00	0.00	4,586,062.70
10/10/2024	10/10/2024	Payment Received vide NACH28329271 Receipt Id : 169101846 Interest : 31508.96 Remaining Amount : 16070.04 Principal : 16070.04	0.00	47,579.00	4,569,992.66
10/11/2024	10/11/2024	Due for Installment 14	47,579.00	0.00	4,569,992.66
10/11/2024	10/11/2024	Payment Received vide NACH29782454 Receipt Id : 171024355 Interest : 33132.44 Remaining Amount : 14446.56 Principal : 14446.56	0.00	47,579.00	4,555,546.10
29/11/2024	29/11/2024	Amount Financed - Payable	0.00	290,000.00	4,555,546.10
29/11/2024	29/11/2024	Amount Paid Vide NEFT: N334243423380474	290,000.00	0.00	4,845,546.10
10/12/2024	10/12/2024	Due for Installment 15	50,594.00	0.00	4,845,546.10
10/12/2024	10/12/2024	Payment Received vide NACH31247988 Receipt Id : 172974653 Interest : 33798.63 Remaining Amount : 16795.37 Principal : 16795.37	0.00	50,594.00	4,828,750.73
10/01/2025	10/01/2025	Due for Installment 16	50,594.00	0.00	4,828,750.73
10/01/2025	10/01/2025	Payment Received vide NACH32673012 Receipt Id : 175070376 Interest : 34203.65 Remaining Amount : 16390.35 Principal : 16390.35	0.00	50,594.00	4,812,360.38
10/02/2025	10/02/2025	Due for Installment 17	50,814.00	0.00	4,812,360.38
10/02/2025	10/02/2025	Payment Received vide NACH34207914 Receipt Id : 176419573 Interest : 34488.58 Remaining Amount : 16325.42 Principal : 16325.42	0.00	50,814.00	4,796,034.96
10/03/2025	10/03/2025	Due for Installment 18	50,814.00	0.00	4,796,034.96
10/03/2025	10/03/2025	Payment Received vide NACH35587295 Receipt Id : 177930116 Interest : 34371.59	0.00	50,814.00	4,779,592.55

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Loan Transaction Details Between 01/04/2024 To 31/03/2025

Transaction Date	Value Date	Particulars	Debits	Credits	Principal O/S
		Remaining Amount : 16442.41 Principal : 16442.41			

Other Loan Details

Loan Reference	Loan Type	Relationship
4002050000716	HL	Co-Applicant

Disclaimer

This is a system generated "Statement of Account" so it does not require a signature. In case of any discrepancy is noticed by the Borrower in the "Statement of Account" you can raise the query on our Customer Portal from the date of last entry made in the said "Statement of Account" failing which, this "Statement of Account" will be deemed to be accepted by the "Borrower".