

Statement of Account for the Period 01-Apr-2015 To 31-Mar-2016 Date : 20-Jul-2016 9:22 PM

Loan Account Number : 20163388

Customer ID : HSR-15018206

 MR RADHAKRISHNAN M
 H/26 RAINBOW GARDEN
 TNHB PHASE VI PART
 BAGALUR ROAD
 BAGALUR ROAD
 HOSUR-635109
 TAMIL NADU
 INDIA

 Co-Applicant Id/Name :
 15018207/MRS GEETHA DAYALAN

Loan Amount	: ₹1450000/-	Disbursement upto Date	: ₹1450000/-
Rest Type	: MONTHLY	Disbursement for the year	: ₹1450000/-
Int RateType	: VARIABLE	Date of commencement of EMI	: 30-Nov-2015
Current ROI	: 9.8%	Fees Due	: ₹8302/-
Current EMI	: ₹19002/-	Fees Received	: ₹8302/-
Balance Term	: 0	Product Name	: Housing

	Loan Principal(₹)	EMI(₹)	PEMI(₹)
Opening outstanding	0/-	0	0
Receivable during the period		76008	0
Received during the period		76064	0
Outstanding as on : 31-Mar-2016	1421006/-	-56	0

Break up of EMI Receivable Principal : ₹28994/-

Interest : ₹47014/-

Pre-payments during the period : ₹0

Pre-payments during the period towards subsidy : ₹0

Pre-payments during the period towards life insurance : ₹0

Principal Adjusted Pre-payments : ₹0

Total Pre-payments : ₹0

Account Date	Payment Mode	Chq/DD/Cash Receipt No.	Transaction Type	Debit Amount(₹)	Credit Amount(₹)
17-Nov-2015		000072	PROCESSING FEES	0	2500

Account Date	Payment Mode	Chq/DD/Cash Receipt No.	Transaction Type	Debit Amount(₹)	Credit Amount(₹)
17-Nov-2015		000072	PF SERVICE TAX	0	350
27-Nov-2015		20160080	PEMI RECEIPTS ACCOUNT	0	56
27-Nov-2015		20160080	PROCESSING FEES	0	4750
27-Nov-2015		20160080	PROPERTY INSURANCE PREMIUM ACCOUNT	0	2092
27-Nov-2015		20160080	DOCUMENTATION CHARGES	0	450
27-Nov-2015		20160080	PF SERVICE TAX	0	702
27-Nov-2015		20160080	CERSAI FEES	0	750
30-Nov-2015				0	21692
09-Dec-2015				21692	0
26-Dec-2015		000074	EMI RECEIPTS ACCOUNT	0	19002
25-Jan-2016			EMI RECEIPTS ACCOUNT	0	19002
25-Feb-2016			EMI RECEIPTS ACCOUNT	0	19002
11-Mar-2016			EMI RECEIPTS ACCOUNT		56
11-Mar-2016			PEMI RECEIPTS ACCOUNT	56	
25-Mar-2016			EMI RECEIPTS ACCOUNT	0	19002

This Statement is a computer-generated statement and requires no signature.