

Loan Reference No. : 1002260000745  
 Customer CIF Id : 6065310  
 Customer Name : SANDEEP SINGH NEGI

Customer Level Details		Loan Details	
		All Amounts in INR	
Branch	: DEHRADUN II	Loan Amount	: 1,700,000.00
Product	: Home Loan	ROI	: 8.75 %
Linked Agreement Number	:	Loan Purpose	: Purchase of Plot
Closed Linked Agreement Number	:	Tenure(Months)	: 102
Total Loans	: 1	EMI Received	: 131,859.00
No.Of Active Loans	: 1	Previous Installment Amount	: 21,025.00
No.Of Closed Loans	: 0	Next Installment Amount	: 21,025.00
Mobile Number	: 7973882172	Next Installment Due Date	: 10/04/2024
Email Address	: negi.sandeep01906@gmail.com	Total No. Paid Terms	: 7
Customer Address	: B BLOCK GAKI NO 4, TEHRI VISHTHPIT COLONY, DEHRADUN, UTTARAKHAND, INDIA, 249203	Interest Rate Type	: Floating
		Last Disbursal Date	: 15/07/2023
		First Due Date	: 10/09/2023
		End Installment Date	: 10/02/2032
		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	: 1,997,332.68
		Future Installment Number	: 95
		Future Principal Component	: 1,437,430.64
		Future Interest Component	: 559,902.04
		Charge collected from	: 0.00
		Upfront interest from	: 0.00
		Pre EMI Interest Paid	: 0.00
		Loan Maturity Date	: 10/02/2032

## Co-Applicants / Borrower Details

Customer CIF	Customer Name	Contact No.	Relationship
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## Loan Financial Summary As On 05/04/2024

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 23/06/2023 To 05/04/2024

Transaction Date	Value Date	Particulars	Debits	Credits	Principal O/S
23/06/2023	23/06/2023	Amount Financed - Payable	0.00	0.00	0.00
23/06/2023	07/07/2023	Amount Paid Vide CHEQUE: 359429	495,000.00	0.00	495,000.00
23/06/2023	07/07/2023	Amount Paid Vide CHEQUE: 359430	495,000.00	0.00	990,000.00
23/06/2023	07/07/2023	Amount Paid Vide CHEQUE: 359431	495,000.00	0.00	1,485,000.00
07/07/2023	07/07/2023	Cash Received Vide Receipt Id : 142704104	0.00	118.00	1,485,000.00
15/07/2023	15/07/2023	Amount Financed - Payable	0.00	1,485,000.00	1,485,000.00
15/07/2023	15/07/2023	CERSAI Charge Amount	118.00	0.00	1,485,000.00
10/08/2023	10/08/2023	Broken Period Interest Receivable	9,256.00	0.00	1,485,000.00
10/08/2023	10/08/2023	Payment Received vide NACH Receipt Id : 144862318 Interest : 9256	0.00	9,256.00	1,485,000.00
10/09/2023	10/09/2023	Due for Installment 1	14,882.00	0.00	1,485,000.00
10/09/2023	10/09/2023	Payment Received vide NACH Receipt Id : 147061163 Interest : 10827.95 Remaining Amount : 4054.05 Principal : 4054.05	0.00	14,882.00	1,480,945.95
10/10/2023	10/10/2023	Due for Installment 2	14,882.00	0.00	1,480,945.95
10/10/2023	10/10/2023	Payment Received vide NACH10237411 Receipt Id : 148779885 Interest : 10798.56 Remaining Amount : 4083.44 Principal : 4083.44	0.00	14,882.00	1,476,862.51
10/11/2023	10/11/2023	Due for Installment 3	14,882.00	0.00	1,476,862.51
10/11/2023	10/11/2023	Payment Received vide NACH11360447 Receipt Id : 150170143 Interest : 10768.79 Remaining Amount : 4113.21 Principal : 4113.21	0.00	14,882.00	1,472,749.30
10/12/2023	10/12/2023	Due for Installment 4	14,882.00	0.00	1,472,749.30
10/12/2023	10/12/2023	Payment Received vide NACH12545824 Receipt Id : 152197852 Interest : 10738.8 Remaining Amount : 4143.2 Principal : 4143.2	0.00	14,882.00	1,468,606.10
10/01/2024	10/01/2024	Due for Installment 5	21,025.00	0.00	1,468,606.10
10/01/2024	10/01/2024	Payment Received vide NACH13764077 Receipt Id : 153939171	0.00	21,025.00	1,458,289.68

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## Loan Transaction Details Between 23/06/2023 To 05/04/2024

Transaction Date	Value Date	Particulars	Debits	Credits	Principal O/S
		Interest : 10708.58 Remaining Amount : 10316.42 Principal : 10316.42			
10/02/2024	10/02/2024	Due for Installment 6	21,025.00	0.00	1,458,289.68
		Payment Received vide NACH15422554 Receipt Id : 155189797			
10/02/2024	10/02/2024	Interest : 10633.37 Remaining Amount : 10391.63 Principal : 10391.63	0.00	21,025.00	1,447,898.05
10/03/2024	10/03/2024	Due for Installment 7	21,025.00	0.00	1,447,898.05
		Payment Received vide NACH17258130 Receipt Id : 157140920			
10/03/2024	10/03/2024	Interest : 10557.59 Remaining Amount : 10467.41 Principal : 10467.41	0.00	21,025.00	1,437,430.64

## Other Loan Details

Loan Reference	Loan Type	Relationship
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### 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".