

Statement of Account



To
Rajesh Kumar
Contact No: 8495000014
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Subject: Statement of Account - **LNHL000000060887**

Loan Number	LNHL000000060887
Branch	Delhi
Product	Home Loan
Acquired Date	16-Sep-19
Acquired From	ABC Bank
Interest Rate	10.50%
Sanctioned Amount	4,850,000.00
Disbursed Amount	4,850,000.00
Status	Active

Principal O/S	4,064,713.00
Principal Dues O/S	2,601,293.00
Interest Dues O/S	2,443,308.00
Compound Interest Dues O/S	332,877.00
Penalty Dues O/S	102,283.00
Charges Dues O/S	0.00
Total Dues O/S	5,479,761.00
Total Loan O/S	6,943,181.00
Total Payment Received	350,000.00

Date	Value Date	Transaction	Debit	Credit	Principal	Interest	Compound Interest	Penalty	Charges	Pending Dues	Principal O/S	Loan O/S
16-09-2019	16-09-2019	Loan Acquired	2,683,620.00	0.00	1,177,745.00	1,424,981.00	0.00	75,894.00	5,000.00	2,683,620.00	4,064,713.00	5,570,588.00
30-09-2019	30-09-2019	Interest Capitalization	25,828.00	0.00	0.00	17,540.00	6,149.00	2,139.00	0.00	2,709,448.00	4,064,713.00	5,596,416.00
30-09-2019	30-09-2019	Closing Balances	0.00	0.00	1,177,745.00	1,442,521.00	6,149.00	78,033.00	5,000.00	2,709,448.00	4,064,713.00	5,596,416.00
01-10-2019	01-10-2019	Dues Generation	66,356.00	0.00	40,528.00	17,540.00	6,149.00	2,139.00	0.00	2,749,976.00	4,064,713.00	5,596,416.00
31-10-2019	31-10-2019	Interest Capitalization	53,476.00	0.00	0.00	36,248.00	12,708.00	4,520.00	0.00	2,803,452.00	4,064,713.00	5,649,892.00
31-10-2019	31-10-2019	Closing Balances	0.00	0.00	1,218,273.00	1,478,769.00	18,857.00	82,553.00	5,000.00	2,803,452.00	4,064,713.00	5,649,892.00



Date	Value Date	Transaction	Debit	Credit	Principal	Interest	Compound Interest	Penalty	Charges	Pending Dues	Principal O/S	Loan O/S
01-11-2019	01-11-2019	Dues Generation	93,535.00	0.00	40,059.00	36,248.00	12,708.00	4,520.00	0.00	2,843,511.00	4,064,713.00	5,649,892.00
30-11-2019	30-11-2019	Interest Capitalization	52,027.00	0.00	0.00	35,079.00	12,449.00	4,499.00	0.00	2,895,538.00	4,064,713.00	5,701,919.00
30-11-2019	30-11-2019	Closing Balances	0.00	0.00	1,258,332.00	1,513,848.00	31,306.00	87,052.00	5,000.00	2,895,538.00	4,064,713.00	5,701,919.00
01-12-2019	01-12-2019	Dues Generation	93,251.00	0.00	41,224.00	35,079.00	12,449.00	4,499.00	0.00	2,936,762.00	4,064,713.00	5,701,919.00
31-12-2019	31-12-2019	Interest Capitalization	54,214.00	0.00	0.00	36,248.00	13,187.00	4,779.00	0.00	2,990,976.00	4,064,713.00	5,756,133.00
31-12-2019	31-12-2019	Closing Balances	0.00	0.00	1,299,556.00	1,550,096.00	44,493.00	91,831.00	5,000.00	2,990,976.00	4,064,713.00	5,756,133.00
01-01-2020	01-01-2020	Dues Generation	94,998.00	0.00	40,784.00	36,248.00	13,187.00	4,779.00	0.00	3,031,760.00	4,064,713.00	5,756,133.00
31-01-2020	31-01-2020	Interest Capitalization	54,658.00	0.00	0.00	36,248.00	13,500.00	4,910.00	0.00	3,086,418.00	4,064,713.00	5,810,791.00
31-01-2020	31-01-2020	Closing Balances	0.00	0.00	1,340,340.00	1,586,344.00	57,993.00	96,741.00	5,000.00	3,086,418.00	4,064,713.00	5,810,791.00
01-02-2020	01-02-2020	Dues Generation	95,806.00	0.00	41,148.00	36,248.00	13,500.00	4,910.00	0.00	3,127,566.00	4,064,713.00	5,810,791.00
29-02-2020	29-02-2020	Interest Capitalization	51,558.00	0.00	0.00	33,910.00	12,932.00	4,716.00	0.00	3,179,124.00	4,064,713.00	5,862,349.00
29-02-2020	29-02-2020	Closing Balances	0.00	0.00	1,381,488.00	1,620,254.00	70,925.00	101,457.00	5,000.00	3,179,124.00	4,064,713.00	5,862,349.00
01-03-2020	01-03-2020	Dues Generation	94,616.00	0.00	43,058.00	33,910.00	12,932.00	4,716.00	0.00	3,222,182.00	4,064,713.00	5,862,349.00
01-03-2020	01-03-2020	Repayment	0.00	250,000.00	0.00	66,778.00	76,765.00	101,457.00	5,000.00	2,944,112.00	4,064,713.00	5,612,349.00
31-03-2020	31-03-2020	Interest Capitalization	55,455.00	0.00	0.00	36,248.00	14,147.00	5,060.00	0.00	3,033,477.00	4,064,713.00	5,667,804.00
31-03-2020	31-03-2020	Closing Balances	0.00	0.00	1,424,546.00	1,589,724.00	14,147.00	5,060.00	0.00	3,033,477.00	4,064,713.00	5,673,644.00
01-04-2020	01-04-2020	Dues Generation	97,353.00	0.00	41,898.00	36,248.00	14,147.00	5,060.00	0.00	3,075,375.00	4,064,713.00	5,673,644.00
30-04-2020	30-04-2020	Interest Capitalization	53,511.00	0.00	0.00	35,079.00	13,407.00	5,025.00	0.00	3,123,045.00	4,064,713.00	5,727,155.00



Date	Value Date	Transaction	Debit	Credit	Principal	Interest	Compound Interest	Penalty	Charges	Pending Dues	Principal O/S	Loan O/S
30-04-2020	30-04-2020	Closing Balances	0.00	0.00	1,466,444.00	1,624,803.00	21,714.00	10,084.00	0.00	3,123,045.00	4,064,713.00	5,721,314.00
01-05-2020	01-05-2020	Dues Generation	96,531.00	0.00	43,020.00	35,079.00	13,407.00	5,025.00	0.00	3,166,064.00	4,064,713.00	5,721,314.00
31-05-2020	31-05-2020	Interest Capitalization	55,751.00	0.00	0.00	36,248.00	14,177.00	5,326.00	0.00	3,221,815.00	4,064,713.00	5,777,065.00
31-05-2020	31-05-2020	Closing Balances	0.00	0.00	1,509,464.00	1,661,051.00	35,891.00	15,409.00	0.00	3,221,815.00	4,064,713.00	5,777,064.00
01-06-2020	01-06-2020	Dues Generation	98,407.00	0.00	42,656.00	36,248.00	14,177.00	5,326.00	0.00	3,264,469.00	4,064,713.00	5,777,064.00
30-06-2020	30-06-2020	Interest Capitalization	54,384.00	0.00	0.00	35,079.00	14,022.00	5,283.00	0.00	3,318,853.00	4,064,713.00	5,831,448.00
30-06-2020	30-06-2020	Closing Balances	0.00	0.00	1,552,120.00	1,696,130.00	49,913.00	20,690.00	0.00	3,318,853.00	4,064,713.00	5,831,446.00
01-07-2020	01-07-2020	Dues Generation	98,143.00	0.00	43,759.00	35,079.00	14,022.00	5,283.00	0.00	3,362,611.00	4,064,713.00	5,831,446.00
31-07-2020	31-07-2020	Interest Capitalization	56,654.00	0.00	0.00	36,248.00	14,813.00	5,593.00	0.00	3,419,265.00	4,064,713.00	5,888,100.00
31-07-2020	31-07-2020	Closing Balances	0.00	0.00	1,595,879.00	1,732,378.00	64,726.00	26,282.00	0.00	3,419,265.00	4,064,713.00	5,888,099.00
01-08-2020	01-08-2020	Dues Generation	100,080.00	0.00	43,426.00	36,248.00	14,813.00	5,593.00	0.00	3,462,690.00	4,064,713.00	5,888,099.00
31-08-2020	31-08-2020	Interest Capitalization	57,103.00	0.00	0.00	36,248.00	15,126.00	5,729.00	0.00	3,519,793.00	4,064,713.00	5,945,202.00
31-08-2020	31-08-2020	Closing Balances	0.00	0.00	1,639,305.00	1,768,626.00	79,852.00	32,010.00	0.00	3,519,793.00	4,064,713.00	5,945,201.00
01-09-2020	01-09-2020	Dues Generation	100,917.00	0.00	43,814.00	36,248.00	15,126.00	5,729.00	0.00	3,563,605.00	4,064,713.00	5,945,201.00
30-09-2020	30-09-2020	Interest Capitalization	55,706.00	0.00	0.00	35,079.00	14,951.00	5,676.00	0.00	3,619,311.00	4,064,713.00	6,000,907.00
30-09-2020	30-09-2020	Closing Balances	0.00	0.00	1,683,119.00	1,803,705.00	94,803.00	37,684.00	0.00	3,619,311.00	4,064,713.00	6,000,905.00
01-10-2020	01-10-2020	Dues Generation	100,596.00	0.00	44,890.00	35,079.00	14,951.00	5,676.00	0.00	3,664,199.00	4,064,713.00	6,000,905.00
31-10-2020	31-10-2020	Interest Capitalization	58,021.00	0.00	0.00	36,248.00	15,772.00	6,001.00	0.00	3,722,220.00	4,064,713.00	6,058,926.00
31-10-2020	31-10-2020	Closing Balances	0.00	0.00	1,728,009.00	1,839,953.00	110,575.00	43,683.00	0.00	3,670,200.00	4,064,713.00	6,058,924.00



Date	Value Date	Transaction	Debit	Credit	Principal	Interest	Compound Interest	Penalty	Charges	Pending Dues	Principal O/S	Loan O/S
01-11-2020	01-11-2020	Dues Generation	102,626.00	0.00	44,605.00	36,248.00	15,772.00	6,001.00	0.00	3,766,823.00	4,064,713.00	6,058,924.00
30-11-2020	30-11-2020	Interest Capitalization	56,585.00	0.00	0.00	35,079.00	15,566.00	5,940.00	0.00	3,823,408.00	4,064,713.00	6,115,509.00
30-11-2020	30-11-2020	Closing Balances	0.00	0.00	1,772,614.00	1,875,032.00	126,141.00	49,621.00	0.00	3,772,763.00	4,064,713.00	6,115,507.00
01-12-2020	01-12-2020	Dues Generation	102,247.00	0.00	45,662.00	35,079.00	15,566.00	5,940.00	0.00	3,869,068.00	4,064,713.00	6,115,507.00
31-12-2020	31-12-2020	Interest Capitalization	58,931.00	0.00	0.00	36,248.00	16,408.00	6,275.00	0.00	3,927,999.00	4,064,713.00	6,174,438.00
31-12-2020	31-12-2020	Closing Balances	0.00	0.00	1,818,276.00	1,911,280.00	142,549.00	55,894.00	0.00	3,875,343.00	4,064,713.00	6,174,436.00
01-01-2021	01-01-2021	Dues Generation	104,341.00	0.00	45,410.00	36,248.00	16,408.00	6,275.00	0.00	3,973,408.00	4,064,713.00	6,174,436.00
31-01-2021	31-01-2021	Interest Capitalization	59,383.00	0.00	0.00	36,248.00	16,721.00	6,414.00	0.00	4,032,791.00	4,064,713.00	6,233,819.00
31-01-2021	31-01-2021	Closing Balances	0.00	0.00	1,863,686.00	1,947,528.00	159,270.00	62,307.00	0.00	3,979,822.00	4,064,713.00	6,233,818.00
01-02-2021	01-02-2021	Dues Generation	105,198.00	0.00	45,815.00	36,248.00	16,721.00	6,414.00	0.00	4,078,604.00	4,064,713.00	6,233,818.00
01-02-2021	01-02-2021	Repayment	0.00	150,000.00	0.00	0.00	87,695.00	62,305.00	0.00	3,934,444.00	4,064,713.00	6,083,818.00
28-02-2021	28-02-2021	Interest Capitalization	54,053.00	0.00	0.00	32,740.00	15,395.00	5,918.00	0.00	3,982,657.00	4,064,713.00	6,137,871.00
28-02-2021	28-02-2021	Closing Balances	0.00	0.00	1,909,501.00	1,980,268.00	86,970.00	5,918.00	0.00	3,982,657.00	4,064,713.00	6,137,869.00
01-03-2021	01-03-2021	Dues Generation	102,136.00	0.00	48,083.00	32,740.00	15,395.00	5,918.00	0.00	4,030,740.00	4,064,713.00	6,137,869.00
31-03-2021	31-03-2021	Interest Capitalization	60,305.00	0.00	0.00	36,248.00	17,368.00	6,689.00	0.00	4,091,045.00	4,064,713.00	6,198,174.00
31-03-2021	31-03-2021	Closing Balances	0.00	0.00	1,957,584.00	2,016,516.00	104,338.00	12,607.00	0.00	4,037,429.00	4,064,713.00	6,198,174.00
01-04-2021	01-04-2021	Dues Generation	106,957.00	0.00	46,652.00	36,248.00	17,368.00	6,689.00	0.00	4,137,697.00	4,064,713.00	6,198,174.00
30-04-2021	30-04-2021	Interest Capitalization	58,778.00	0.00	0.00	35,079.00	17,090.00	6,609.00	0.00	4,196,475.00	4,064,713.00	6,256,952.00



Date	Value Date	Transaction	Debit	Credit	Principal	Interest	Compound Interest	Penalty	Charges	Pending Dues	Principal O/S	Loan O/S
30-04-2021	30-04-2021	Closing Balances	0.00	0.00	2,004,236.00	2,051,595.00	121,428.00	19,216.00	0.00	4,144,306.00	4,064,713.00	6,256,952.00
01-05-2021	01-05-2021	Dues Generation	106,439.00	0.00	47,661.00	35,079.00	17,090.00	6,609.00	0.00	4,244,136.00	4,064,713.00	6,256,952.00
31-05-2021	31-05-2021	Interest Capitalization	61,201.00	0.00	0.00	36,248.00	17,983.00	6,970.00	0.00	4,305,337.00	4,064,713.00	6,318,153.00
31-05-2021	31-05-2021	Closing Balances	0.00	0.00	2,051,897.00	2,087,843.00	139,411.00	26,186.00	0.00	4,251,106.00	4,064,713.00	6,318,153.00
01-06-2021	01-06-2021	Dues Generation	108,694.00	0.00	47,493.00	36,248.00	17,983.00	6,970.00	0.00	4,352,830.00	4,064,713.00	6,318,153.00
30-06-2021	30-06-2021	Interest Capitalization	59,668.00	0.00	0.00	35,079.00	17,706.00	6,883.00	0.00	4,412,498.00	4,064,713.00	6,377,821.00
30-06-2021	30-06-2021	Closing Balances	0.00	0.00	2,099,390.00	2,122,922.00	157,117.00	33,069.00	0.00	4,359,713.00	4,064,713.00	6,377,821.00
01-07-2021	01-07-2021	Dues Generation	108,150.00	0.00	48,482.00	35,079.00	17,706.00	6,883.00	0.00	4,460,980.00	4,064,713.00	6,377,821.00
31-07-2021	31-07-2021	Interest Capitalization	62,121.00	0.00	0.00	36,248.00	18,619.00	7,254.00	0.00	4,523,101.00	4,064,713.00	6,439,942.00
31-07-2021	31-07-2021	Closing Balances	0.00	0.00	2,147,872.00	2,159,170.00	175,736.00	40,323.00	0.00	4,468,234.00	4,064,713.00	6,439,942.00
01-08-2021	01-08-2021	Dues Generation	110,470.00	0.00	48,349.00	36,248.00	18,619.00	7,254.00	0.00	4,571,450.00	4,064,713.00	6,439,942.00
31-08-2021	31-08-2021	Interest Capitalization	62,578.00	0.00	0.00	36,248.00	18,932.00	7,398.00	0.00	4,634,028.00	4,064,713.00	6,502,520.00
31-08-2021	31-08-2021	Closing Balances	0.00	0.00	2,196,221.00	2,195,418.00	194,668.00	47,721.00	0.00	4,578,848.00	4,064,713.00	6,502,520.00
01-09-2021	01-09-2021	Dues Generation	111,358.00	0.00	48,780.00	36,248.00	18,932.00	7,398.00	0.00	4,682,808.00	4,064,713.00	6,502,520.00
30-09-2021	30-09-2021	Interest Capitalization	61,012.00	0.00	0.00	35,079.00	18,634.00	7,299.00	0.00	4,743,820.00	4,064,713.00	6,563,532.00
30-09-2021	30-09-2021	Closing Balances	0.00	0.00	2,245,001.00	2,230,497.00	213,302.00	55,020.00	0.00	4,690,107.00	4,064,713.00	6,563,532.00
01-10-2021	01-10-2021	Dues Generation	110,751.00	0.00	49,739.00	35,079.00	18,634.00	7,299.00	0.00	4,793,559.00	4,064,713.00	6,563,532.00
31-10-2021	31-10-2021	Interest Capitalization	63,513.00	0.00	0.00	36,248.00	19,578.00	7,687.00	0.00	4,857,072.00	4,064,713.00	6,627,045.00



Date	Value Date	Transaction	Debit	Credit	Principal	Interest	Compound Interest	Penalty	Charges	Pending Dues	Principal O/S	Loan O/S
31-10-2021	31-10-2021	Closing Balances	0.00	0.00	2,294,740.00	2,266,745.00	232,880.00	62,707.00	0.00	4,801,246.00	4,064,713.00	6,627,045.00
01-11-2021	01-11-2021	Dues Generation	113,172.00	0.00	49,659.00	36,248.00	19,578.00	7,687.00	0.00	4,906,731.00	4,064,713.00	6,627,045.00
30-11-2021	30-11-2021	Interest Capitalization	61,908.00	0.00	0.00	35,079.00	19,249.00	7,580.00	0.00	4,968,639.00	4,064,713.00	6,688,953.00
30-11-2021	30-11-2021	Closing Balances	0.00	0.00	2,344,399.00	2,301,824.00	252,129.00	70,287.00	0.00	4,914,311.00	4,064,713.00	6,688,953.00
01-12-2021	01-12-2021	Dues Generation	112,504.00	0.00	50,596.00	35,079.00	19,249.00	7,580.00	0.00	5,019,235.00	4,064,713.00	6,688,953.00
31-12-2021	31-12-2021	Interest Capitalization	64,440.00	0.00	0.00	36,248.00	20,214.00	7,978.00	0.00	5,083,675.00	4,064,713.00	6,753,393.00
31-12-2021	31-12-2021	Closing Balances	0.00	0.00	2,394,995.00	2,338,072.00	272,343.00	78,265.00	0.00	5,027,213.00	4,064,713.00	6,753,393.00
01-01-2022	01-01-2022	Dues Generation	114,993.00	0.00	50,553.00	36,248.00	20,214.00	7,978.00	0.00	5,134,228.00	4,064,713.00	6,753,393.00
31-01-2022	31-01-2022	Interest Capitalization	64,901.00	0.00	0.00	36,248.00	20,527.00	8,126.00	0.00	5,199,129.00	4,064,713.00	6,818,294.00
31-01-2022	31-01-2022	Closing Balances	0.00	0.00	2,445,548.00	2,374,320.00	292,870.00	86,391.00	0.00	5,142,354.00	4,064,713.00	6,818,294.00
01-02-2022	01-02-2022	Dues Generation	115,905.00	0.00	51,004.00	36,248.00	20,527.00	8,126.00	0.00	5,250,133.00	4,064,713.00	6,818,294.00
28-02-2022	28-02-2022	Interest Capitalization	59,046.00	0.00	0.00	32,740.00	18,833.00	7,473.00	0.00	5,309,179.00	4,064,713.00	6,877,340.00
28-02-2022	28-02-2022	Closing Balances	0.00	0.00	2,496,552.00	2,407,060.00	311,703.00	93,864.00	0.00	5,257,606.00	4,064,713.00	6,877,340.00
01-03-2022	01-03-2022	Dues Generation	111,858.00	0.00	52,812.00	32,740.00	18,833.00	7,473.00	0.00	5,361,991.00	4,064,713.00	6,877,340.00
31-03-2022	31-03-2022	Interest Capitalization	65,841.00	0.00	0.00	36,248.00	21,174.00	8,419.00	0.00	5,427,832.00	4,064,713.00	6,943,181.00
31-03-2022	31-03-2022	Closing Balances	0.00	0.00	2,549,364.00	2,443,308.00	332,877.00	102,283.00	0.00	5,370,410.00	4,064,713.00	6,943,181.00
01-04-2022	01-04-2022	Dues Generation	117,770.00	0.00	51,929.00	36,248.00	21,174.00	8,419.00	0.00	5,479,761.00	4,064,713.00	6,943,181.00