

Loan Reference No. : 03200004758  
 Customer CIF Id : 1246983  
 Customer Name : Vijayarani S

Customer Level Details		Loan Details	
		All Amounts in INR	
Branch	: Salem	Sanctioned Loan Amount	: 498,497.00
Product	: Housing Loan	Disbursed Amount	: 498,497.00
Loan Type	: DHFLHL	ROI	: 14.72 %
Total Loans	: 1	Tenure(Monthly)	: 37
No.Of Active Loans	: 0	EMI Received	: 572,084.00
No.Of Closed Loans	: 1	Previous Installment Amount	: 16,928.00
Mobile Number	: 7358929740	Next Installment Amount	: 0.00
Email Address	: shansudharsan76@gmail.com	Next Installment Due Date	: 25/09/2023
Customer Address	: No 46,, NA, Pandarinathan,, Karur, Tamil Nadu, INDIA, 639001	Total No. Paid Terms	: 15
Property Details		Interest Rate Type	: Floating
		Last Disbursal Date	: 01/07/2022
Property Address 1 : Sf No 299 2 299 3 Site No 46, Balaji Garden Extn Thanthoni Village, Karur municipal limit, Nr Balaji Apartment, KARU2188, TAMIL_NA, 639001		First Due Date	: 01/08/2022
		End Installment Date	: 25/09/2023
		Status	: Closed
		Future Installment Amount	: 0.00
		Future Installment Number	: 0
		Future Principal Component	: 0.00
		Future Interest Component	: 0.00
		Charge collected from	: 0.00
		Upfront interest from	: 0.00
		Pre EMI Interest Paid	: 0.00
		Loan Maturity Date	: 29/09/2023
		DPD	: 0
		Principal Outstanding Amount	: 0.00
		Capitalized Amount	: 0.00

## Co-Applicants / Borrower Details

Customer CIF	Customer Name	Contact No.	Relationship
1246984	Shanmugam K	9999999999	Co-Applicant

## Disbursement Details

Disbursement Date	Disbursement Party	Disbursement Amount
01-Jul-2022	Customer	498497

## Moratorium/Interest Capitalization Details

Schedule Date	Particulars	Capitalization Amount
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## Moratorium/Interest Capitalization Details

Schedule Date	Particulars	Capitalization Amount
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## Loan Financial Summary As On 23/07/2024

Component	Due	Receipt	OverDue
Installment Amount	572,084.00	572,084.00	0.00
Principal Component	498,497.00	498,497.00	0.00
Interest Component	73,587.00	73,587.00	0.00
Late Payment Interest	0.00	0.00	0.00
Penal Charges	0.00	0.00	0.00
Bounce Charges	0.00	0.00	0.00
Other Receivables	2,680.00	2,680.00	0.00
Other Payables	0.00	0.00	0.00
Unadjusted Amount	0.00	535.00	-535.00
Unadjusted Amount (Upfront Subvention Interest)	0.00	0.00	0.00
<b>Net Receivable</b>			<b>-535.00</b>

## Other Receivable Details

Component	Due	Receipt	OverDue
Cheque Bounces Charges	1,500.00	1,500.00	0.00
Pay off statement charges	1,180.00	1,180.00	0.00

## Loan Transaction Details Between 01/03/2023 To 22/07/2024

Transaction Date	Value Date	Particulars	Debits	Credits
12/03/2023	12/03/2023	Payment Received vide NACH EMI NO.: 9SAL79DHFLHLNACH00000002250073	0.00	16,928.00
31/03/2023	01/04/2023	Due for Installment 9	16,928.00	0.00
11/04/2023	11/04/2023	Payment Received vide NACH EMI NO.: 10SAL79DHFLHLNACH00000002529860	0.00	16,928.00
30/04/2023	01/05/2023	Due for Installment 10	16,928.00	0.00
11/05/2023	11/05/2023	Payment Received vide NACH EMI NO.: 11SAL79DHFLHLNACH00000002851697	0.00	16,928.00
31/05/2023	01/06/2023	Due for Installment 11	16,928.00	0.00
12/06/2023	10/06/2023	Payment Received vide NACH EMI NO.: 12SAL79DHFLHLNACH00000003261680	0.00	16,928.00
30/06/2023	01/07/2023	Due for Installment 12	16,928.00	0.00
13/07/2023	10/07/2023	Payment Received vide NACH EMI NO.: 13SAL79DHFLHLNACH00000003609967	0.00	16,928.00
31/07/2023	01/08/2023	Due for Installment 13	16,928.00	0.00
14/08/2023	10/08/2023	Payment Received vide NACH EMI NO.: 14SAL79DHFLHLNACH00000003974624	0.00	16,928.00
31/08/2023	01/09/2023	Due for Installment 14	16,928.00	0.00
05/09/2023	05/09/2023	Payment Received vide CHEQUE No.: 944971	0.00	1,180.00
05/09/2023	05/09/2023	Pay off statement charges - Due^	1,180.00	0.00
12/09/2023	10/09/2023	Payment Received vide NACH EMI NO.:	0.00	16,928.00

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## Loan Transaction Details Between 01/03/2023 To 22/07/2024

Transaction Date	Value Date	Particulars	Debits	Credits
		15SAL79DHFLHLNACH00000004349493		
23/09/2023	23/09/2023	Payment Received vide CHEQUE No.: 944972	0.00	321,379.00
25/09/2023	25/09/2023	Foreclosure Amount	335,092.00	0.00
29/09/2023	29/09/2023	DOCUMENT RETRIVAL CHARGES Amount	590.00	0.00
29/09/2023	29/09/2023	CERSAI Charges Amount	590.00	0.00

## Other Loan Details

Loan Reference	Loan Type	Relationship
03200004758	DHFLHL	Co-Applicant

## Collateral Details

Collateral Reference	Loan Reference	Percentage Assigned
C_03200004758	03200004758	100.00

## Synergy Linked Loan Details

Loan Reference
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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".