

Loan Reference No. : 710500017764
 Customer CIF Id : 3372564
 Customer Name : KAITHI VARUN KUMAR REDDY

Customer Level Details		Loan Details	
		All Amounts in INR	
Branch	: SECUNDERABAD	Loan Amount	: 3,270,000.00
Product	: Home Loan	ROI	: 10.75 %
Linked Agreement Number	:	Loan Purpose	: CONSTRUCTION OF HOUSE
Closed Linked Agreement Number	:	Tenure(Months)	: 396
Total Loans	: 1	EMI Received	: 1,093,744.00
No.Of Active Loans	: 1	Previous Installment Amount	: 25,888.00
No.Of Closed Loans	: 0	Next Installment Amount	: 29,463.00
Mobile Number	: 9505704480	Next Installment Due Date	: 05/03/2025
Email Address	: kayithivarun1993@gmail.com	Total No. Paid Terms	: 43
Customer Address	: 301 , SV RESIDENCY PRTU COLONY, 301 , SV RESIDENCY, HASTHINAPURAM, HYDERABAD, TELANGANA, INDIA, 500084	Interest Rate Type	: Fixed
		Last Disbursal Date	: 09/03/2022
		First Due Date	: 05/07/2021
		End Installment Date	: 05/06/2054
		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	: 10,359,413.00
		Future Installment Number	: 352
		Future Principal Component	: 3,145,942.75
		Future Interest Component	: 7,213,470.25
		Charge collected from	: 0.00
		Upfront interest from	: 0.00
		Pre EMI Interest Paid	: 0.00
		Loan Maturity Date	: 05/06/2054

Co-Applicants / Borrower Details

Customer CIF	Customer Name	Contact No.	Relationship
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Loan Financial Summary As On 26/02/2025

Component	Due	Receipt	OverDue
Penal Charges	5.00	847.00	5.00
Bounce Charges	0.00	708.00	0.00
Other Receivables	7,867.00	7,867.00	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
05/04/2024	05/04/2024	Due for Installment 34	25,400.00	0.00	3,158,682.85
		Payment Received vide NACH18038514			
		Receipt Id : 158187424			
05/04/2024	05/04/2024	Interest : 24348.18	0.00	25,400.00	3,157,631.03
		Remaining Amount : 1051.82			
		Principal : 1051.82			
05/05/2024	05/05/2024	Due for Installment 35	25,400.00	0.00	3,157,631.03
		Payment Received vide NACH19543207			
		Receipt Id : 159879004			
05/05/2024	05/05/2024	Interest : 24340.08	0.00	25,400.00	3,156,571.11
		Remaining Amount : 1059.92			
		Principal : 1059.92			
05/06/2024	05/06/2024	Due for Installment 36	25,400.00	0.00	3,156,571.11
		Payment Received vide NACH21002271			
		Receipt Id : 161599341			
05/06/2024	05/06/2024	Interest : 24331.9	0.00	25,400.00	3,155,503.01
		Remaining Amount : 1068.1			
		Principal : 1068.1			
05/07/2024	05/07/2024	Due for Installment 37	25,400.00	0.00	3,155,503.01
		Payment Received vide NACH22593036			
		Receipt Id : 163370333			
05/07/2024	05/07/2024	Interest : 24323.67	0.00	25,400.00	3,155,503.01
		Remaining Amount : 1076.33			
		Principal : 1076.33			
05/07/2024	09/07/2024	Payment Bounced For PRESENTNo.:0	25,400.00	0.00	3,155,503.01
		Payment Received vide PAYU No.:20365513179			
		Receipt Id : 164648993			
10/07/2024	10/07/2024	Interest : 24323.67	0.00	25,636.00	3,154,426.68
		Remaining Amount : 236			
		Principal : 1076.33			
		Bounce Charges : 236			
05/08/2024	05/08/2024	Due for Installment 38	25,400.00	0.00	3,154,426.68
		Payment Received vide NACH24005713			
		Receipt Id : 165106859			
05/08/2024	05/08/2024	Interest : 24315.37	0.00	25,400.00	3,153,342.05
		Remaining Amount : 1084.63			
		Principal : 1084.63			
05/09/2024	05/09/2024	Due for Installment 39	25,400.00	0.00	3,153,342.05

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Transaction Date	Value Date	Particulars	Debits	Credits	Principal O/S
05/09/2024	05/09/2024	Payment Received vide NACH25399394 Receipt Id : 166796879 Interest : 24307.01 Remaining Amount : 1092.99 Principal : 1092.99	0.00	25,400.00	3,152,249.06
05/10/2024	05/10/2024	Due for Installment 40	25,400.00	0.00	3,152,249.06
05/10/2024	05/10/2024	Payment Received vide NACH26975935 Receipt Id : 168540361 Interest : 24298.59 Remaining Amount : 1101.41 Principal : 1101.41	0.00	25,400.00	3,151,147.65
05/11/2024	05/11/2024	Due for Installment 41	25,400.00	0.00	3,151,147.65
05/11/2024	05/11/2024	Payment Received vide NACH28731661 Receipt Id : 170250703 Interest : 24290.09 Remaining Amount : 1109.91 Principal : 1109.91	0.00	25,400.00	3,150,037.74
05/12/2024	05/12/2024	Due for Installment 42	25,400.00	0.00	3,150,037.74
05/12/2024	05/12/2024	Payment Received vide NACH RePresentment Receipt Id : 173596367 Recovery Charges : 296 Remaining Amount : 822.45 Interest : 24281.55 Principal : 822.45	0.00	25,400.00	3,150,037.74
05/12/2024	05/12/2024	Payment Received vide NACH30296932 Receipt Id : 172035514 Interest : 24281.55 Remaining Amount : 1118.45 Principal : 1118.45	0.00	25,400.00	3,150,037.74
05/12/2024	05/12/2024	Penalty Due Created for Past due till date 27/12/2024	275.00	0.00	3,150,037.74
24/12/2024	24/12/2024	Payment Bounced For PRESENTNo.:0	25,400.00	0.00	3,150,037.74
24/12/2024	24/12/2024	Bounce Created for 'BALANCE INSUFFICIENT' on Installment: 42	236.00	0.00	3,150,037.74
27/12/2024	27/12/2024	Payment Received vide PAYU No.:21978950889 Receipt Id : 173684301 Bounce Charges : 236 Remaining Amount : 590 Interest : 24281.55	0.00	26,501.00	3,148,919.29

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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
		Principal : 1118.45 Late Pay Penalty : 275 Recovery Charges : 590			
05/01/2025	05/01/2025	Due for Installment 43	25,888.00	0.00	3,148,919.29
05/01/2025	05/01/2025	Payment Received vide NACH31742696 Receipt Id : 173789177 Remaining Amount : 1615.08 Interest : 24272.92 Principal : 1615.08	0.00	25,888.00	3,148,919.29
05/01/2025	06/01/2025	Payment Bounced For PRESENTNo.:0 Payment Received vide PAYU No.:22072994004 Receipt Id : 173839726	25,888.00	0.00	3,148,919.29
06/01/2025	06/01/2025	Interest : 24272.92 Remaining Amount : 1615.08 Principal : 1615.08	0.00	25,888.00	3,147,304.21
30/01/2025	29/01/2025	Payment Received vide PAYU No.:22310201129 Receipt Id : 175519421 HL Reschedulement Charge : 7867 Remaining Amount : 1	0.00	7,868.00	3,147,304.21
30/01/2025	29/01/2025	HL Reschedulement Charge - Due^	7,867.00	0.00	3,147,304.21
05/02/2025	05/02/2025	Due for Installment 44	25,888.00	0.00	3,147,304.21
05/02/2025	05/02/2025	Payment Received vide NACH33187523 Receipt Id : 175638067 Remaining Amount : 1361.46 Interest : 24526.54 Principal : 1361.46	0.00	25,888.00	3,147,304.21
05/02/2025	06/02/2025	Payment Bounced For PRESENTNo.:0	25,888.00	0.00	3,147,304.21
05/02/2025	05/02/2025	Penalty Due Created for Past due till date26/02/2025	5.00	0.00	3,147,304.21
06/02/2025	06/02/2025	Payment Received vide PAYU No.:22393588007 Receipt Id : 175679470 Remaining Amount : 873.46 Interest : 24526.54 Principal : 873.46	0.00	25,400.00	3,146,430.75

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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".