



Date: 17 Jan 2023

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KIFS Housing Finance Ltd.
ACCOUNT STATEMENT FROM 01-07-2021 TO 17-01-2023

Agreement No: **LNHEMER009108** Application No: **0000003056**
Borrowers/s Name: SURENDRA SURENDRA
Address: MOHALLA SHORYA GARDEN RAIL PAR
SHAMLI, MUZAFFARNAGAR, UTTAR PRADESH, 247776, INDIA NA
LandMark NA NA MUZAFFARNAGAR SHAMLI UTTAR PRADESH 247776

| | | | |
|----------------------------|--|---------------------------|------------|
| Branch | Meerut | Amount Sanctioned | 1069310.00 |
| Product | HOME EQUITY/LAP/TOP UP/REFINANCE> 6 MONTHS | Amount Disbursed | 1069310.00 |
| Reduction in loan (If any) | 0.00 | Reduced Sanctioned Amount | 1069310.00 |
| Pre-EMI Overdue | 0.00 | Installment Overdue | 33346.00 |
| Property Address | MOHALLA SHORYA GARDEN (RAIL PAAR RAJWAHA KE PAAS) KASBA SHAMLI, RAIL PAAR, MUZAFFARNAGAR, UTTAR PR NA LandMark NA NA MUZAFFARNAGAR SHAMLI UTTAR PRADESH 247776 | Other Charges | -1.00 |
| | | Unadjusted Amt | 17048.00 |
| | | Net Receivable | 16297 |
| Current PLR(%) | 11.75 | Variance | 5.25 |
| ROI(%) | 17.00 | Advance EMI Paid | |
| Installment Paid | 51894.00 | Pre-EMI Paid | 5049.00 |
| Disbursement Date | 31/07/2022 | Rest | Monthly |
| Interest Rate Type | Adjustable Interest Rate | Linked Agreement No | |
| Tenure | 156 | Frequency | Monthly |
| Instl. Period | 10/09/2022 - 10/08/2035 | Status | Active |
| Moratorium Interest | 0.00 | Principal Outstanding | 1044502 |

| Date | Clearance Date | Particulars | Debit/ | Credit/ |
|------------|----------------|--|--------------|--------------|
| | | | Increased By | Decreased By |
| 19/07/2022 | 19/07/2022 | Initial Processing Fees 220054 | 0.00 | 1770.00 |
| 31/07/2022 | 31/07/2022 | Initial Processing Fees Due | 1770.00 | 0.00 |
| 31/07/2022 | 31/07/2022 | Operational and Administrative Cost Due | 25236.00 | 0.00 |
| 31/07/2022 | 31/07/2022 | Operational and Administrative Cost 221276254731 (8900) / BPF DEDUCT FROM LOAN AMT (1 | 0.00 | 8900.00 |
| 31/07/2022 | 31/07/2022 | Legal Charges Due | 1500.00 | 0.00 |
| 31/07/2022 | 31/07/2022 | Technical Charges Due | 1500.00 | 0.00 |
| 31/07/2022 | 31/07/2022 | Document Charges Due | 500.00 | 0.00 |
| 31/07/2022 | 31/07/2022 | Cersai Charges Due | 599.00 | 0.00 |
| 04/08/2022 | 31/07/2022 | RTGS_NEFT 12345 | 0.00 | 16336.00 |
| 04/08/2022 | 31/07/2022 | RTGS_NEFT 22127625 | 0.00 | 4100.00 |
| 10/08/2022 | 10/08/2022 | PEMI Due | 5049 | 0 |
| 11/08/2022 | 18/08/2022 | Cheque / DD 321188 | 0.00 | 5049.00 |



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LandMark NA NA MUZAFFARNAGAR SHAMLI UTTAR PRADESH 247776

| Date | Clearance Date | Particulars | Debit/ | Credit/ |
|--------------|----------------|---------------------------|------------------|------------------|
| | | | Increased By | Decreased By |
| 11/08/2022 | 18/08/2022 | Cheque / DD Bounce 321188 | 5049.00 | 0.00 |
| 17/08/2022 | 19/08/2022 | 222979853715 | 0.00 | 2000.00 |
| 17/08/2022 | 19/08/2022 | 222954097314 | 0.00 | 2000.00 |
| 17/08/2022 | 19/08/2022 | 222948403108 | 0.00 | 1799.00 |
| 10/09/2022 | 10/09/2022 | EMI Due | 17048 | 0 |
| 22/09/2022 | 23/09/2022 | RTGS_NEFT 226501793267 | 0.00 | 1048.00 |
| 22/09/2022 | 23/09/2022 | RTGS_NEFT 226511500361 | 0.00 | 2000.00 |
| 22/09/2022 | 23/09/2022 | RTGS_NEFT 226511508382 | 0.00 | 2000.00 |
| 22/09/2022 | 23/09/2022 | RTGS_NEFT 226511514104 | 0.00 | 2000.00 |
| 22/09/2022 | 23/09/2022 | RTGS_NEFT 226511520070 | 0.00 | 2000.00 |
| 22/09/2022 | 23/09/2022 | RTGS_NEFT 226511526163 | 0.00 | 2000.00 |
| 22/09/2022 | 23/09/2022 | RTGS_NEFT 226511534693 | 0.00 | 2000.00 |
| 22/09/2022 | 23/09/2022 | RTGS_NEFT 226511541666 | 0.00 | 2000.00 |
| 22/09/2022 | 23/09/2022 | RTGS_NEFT 226511550981 | 0.00 | 2000.00 |
| 10/10/2022 | 10/10/2022 | EMI Due | 17048 | 0 |
| 16/10/2022 | 17/10/2022 | RTGS_NEFT 228934106381 | 0.00 | 2000.00 |
| 16/10/2022 | 17/10/2022 | RTGS_NEFT 228930430586 | 0.00 | 2000.00 |
| 16/10/2022 | 17/10/2022 | RTGS_NEFT 228974056147 | 0.00 | 2000.00 |
| 16/10/2022 | 17/10/2022 | RTGS_NEFT 228958957190 | 0.00 | 2000.00 |
| 16/10/2022 | 17/10/2022 | RTGS_NEFT 228942488788 | 0.00 | 2000.00 |
| 16/10/2022 | 17/10/2022 | RTGS_NEFT 228915015701 | 0.00 | 2000.00 |
| 16/10/2022 | 17/10/2022 | RTGS_NEFT 228947038754 | 0.00 | 2000.00 |
| 16/10/2022 | 17/10/2022 | RTGS_NEFT 228957153737 | 0.00 | 2000.00 |
| 16/10/2022 | 17/10/2022 | RTGS_NEFT 228944012274 | 0.00 | 1048.00 |
| 10/11/2022 | 10/11/2022 | EMI Due | 17048 | 0 |
| 23/11/2022 | 23/11/2022 | Cash | 0.00 | 17048.00 |
| 10/12/2022 | 10/12/2022 | EMI Due | 17048 | 0 |
| 24/12/2022 | 26/12/2022 | Cash | 0.00 | 17048.00 |
| 10/01/2023 | 10/01/2023 | EMI Due | 17048 | 0 |
| Total | | | 126443.00 | 110146.00 |



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LandMark NA NA MUZAFFARNAGAR SHAMLI UTTAR PRADESH 247776

Please call us, if you come across any discrepancy in this statement.

Website : <http://www.kifshousing.com>

Email Id : customercare@kifshousing.com

Contact No.: 022-61796400

CIN: U65922GJ2015PTC085079

End of Report

"Should you have any difficulty in understanding this statement, please get in touch with your nearest branch"

This is a computer generated statement and does not required signature

Note : Principal/Interest paid is subject to realization of cheques

