



Aspire Home Finance Corporation Ltd

Statement of Account

Name DILIP SINGH GURJAR
Address 69/ 278 V. T. ROAD, MANSAROVER, JAIPUR
JAIPUR, RAJASTHAN, (INDIA) - 302020
Phone No.-8107133470

Branch JAIPUR
Loan Account No. LXJAI00118-190070678
Product HOME LOAN
Scheme SALARIED DOCUMENTED INCOME
Loan Start Date 31-Jul-2018
Installment Start Date 05-Sep-2018
Installment End Date 05-Aug-2038
Total Tenure 240 Months
Frequency Monthly
No. of Installments 240
Received Principal 2,153.00
EMIs Received 1.00
Rate Type EFFECTIVE
Disbursed Amount 1,863,594.00
Excess Amount 0.00
Asset Desc. PDESC1
Flag
Additional Disbursal Amount 0.00

Print Date 24-Sep-2018
Final Rate 11.00
Loan Amount 1,863,594.00
Collateral Amount (SD) 0.00
EMI Amount 19,236.00
Balance Principal 1,861,441.00
Installment Due 0.00
Other Charges Due 0.00
Total Overdue 0.00
Opening Balance 0.00
Received Interest 17,083.00
Cheque(s) Bounced 0
Loan Status REGULAR
Loan Closure Date
Risk LOW
Service Branch L1965-JAIPUR-JAIPUR
Religion HINDU
Loan Amount With 1,863,594.00
Additional Disbursal Amount

Link Loan

Date	Particulars	Dr.	Cr.	Balance
01-Apr-2015	Opening Balance	0.00	0.00	0.00
20-Jul-2018	Processing Fees Due	2,950.00	0.00	2,950.00
20-Jul-2018	Amount Received Mode - Cheque Instrument NO - 652608 Instrument Amount - 2950.00 Loan Allocation Amount - 2950.00 TDS - 0.00 Txn Date - 2018-07-20 Value Date - 2018-07-20. Receipt No-APP-98160	0.00	2,950.00	0.00
21-Jul-2018	Amount Received Mode - Cheque Instrument NO - 652608 Instrument Amount - 2950.00 Loan Allocation Amount - 2950.00 TDS - 0.00 Txn Date - 2018-07-21 Value Date - 2018-07-20. Receipt No-1019644	0.00	2,950.00	-2,950.00
31-Jul-2018	Processing Fees Due	41,032.00	0.00	38,082.00
31-Jul-2018	Cersai Registration Charge Due	590.00	0.00	38,672.00
31-Jul-2018	Loan Amount Payable	0.00	63,594.00	-24,922.00
31-Jul-2018	Loan Amount Payable	0.00	1,800,000.00	-1,824,922.00
31-Jul-2018	Amount Reversed(Cancelled) Mode - Cheque Instrument NO - 652608 Instrument Amount - 2950.00 Loan Allocation Amount - 2950.00 TDS - 0.00 Txn Date - 2018-07-31 Value Date - 2018-07-31. Receipt No-APP-98160	2,950.00	0.00	-1,821,972.00
31-Jul-2018	Amount Received Mode - NEFT Instrument NO - 29488_70678 Instrument Amount - 41622.00 Loan Allocation Amount - 41622.00 TDS - 0.00 Txn Date - 2018-07-31 Value Date - 2018-07-31. Receipt No-PG29488	0.00	41,622.00	-1,863,594.00
31-Jul-2018	Amount Paid Mode - Adjustment Instrument NO - ICICI PRUDENTIAL LIF Instrument Amount - 63594.00 TDS - 0.00 Txn Date - 2018-07-31 Value Date - 2018-07-31	63,594.00	0.00	-1,800,000.00
31-Jul-2018	Amount Paid Mode - Cheque Instrument NO - 146288 Instrument Amount - 1800000.00 TDS - 0.00 Txn Date - 2018-07-31 Value Date - 2018-07-31	1,800,000.00	0.00	0.00
05-Aug-2018	Pre-emi Interest Due	2,847.00	0.00	2,847.00
14-Aug-2018	Amount Received Mode - NEFT Instrument NO - 32404_70678 Instrument Amount - 2847.00 Loan Allocation Amount - 2847.00 TDS - 0.00 Txn Date - 2018-08-14 Value Date - 2018-08-14. Receipt No-PG32404	0.00	2,847.00	0.00
28-Aug-2018	Collection Visit Charges Due	295.00	0.00	295.00
29-Aug-2018	Collection Visit Charges Payable	0.00	295.00	0.00

05-Sep-2018	Installment Amount Due Installment No-1	19,236.00	0.00	19,236.00
11-Sep-2018	Amount Received Mode - NEFT Instrument NO - 41344 70678 Instrument Amount - 19236.00 Loan Allocation Amount - 19236.00 TDS - 0.00 Txn Date - 2018-09-11 Value Date - 2018-09-11, Receipt No-PG41344	0.00	19,236.00	0.00

Note : ** means instrument is not realized
means instrument is represented

*****End of Report *****