

Account Statement for the period 01/01/2023 to 23/03/2023

Account Number	0000020214235261	Branch	MANJHANPUR
Address	J-9 CIVIL COURT COMPOUND  HAMIRPUR-Hamirpur 210301	Account Type	SBCHQ-SGSP-PUBIND-PLATINUM-INR
Account Name	Mr. VISHNU DEO SINGH	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	2.7000
CIF No.	87168146103		
IFS Code	SBIN0001118		
MICR Code	211002102		
Nomination Registered	Yes		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
02-Jan-23 (02-Jan-2023)	BY TRANSFER NEFT*RBISOGOUPEP*RBI0032327640990*KAUSHAMBI TREASU	TRANSFER FROM 3199966044306		112365.0	1836338.65
05-Jan-23 (05-Jan-2023)	TO TRANSFER UPI/DR/300507834576/Mr. JITE/IDIB/9450272254/NA	TRANSFER TO 4694093162093	500.0		1835838.65
05-Jan-23 (05-Jan-2023)	TO TRANSFER UPI/DR/300507839647/Mr. JITE/IDIB/9450272254/NA	TRANSFER TO 5099560162093	500.0		1835338.65
05-Jan-23 (05-Jan-2023)	CHQ TRANSFER RTGS UTR NO: SBINR52023010524738431 942836 Z SQUARE	942836 Z SQUARE	357000.0		1478338.65
08-Jan-23 (08-Jan-2023)	ATM WDL ATM CASH 30081 PDR MALL LUXA ROAD VARANASI		9500.0		1468838.65
08-Jan-23 (08-Jan-2023)	ATM WDL ATM CASH 30081 PDR MALL LUXA ROAD VARANASI		9500.0		1459338.65
10-Jan-23 (10-Jan-2023)	DEBIT ACHDr HDFC05813000028172 LICHOUSINGFINL		35970.0		1423368.65
10-Jan-23 (10-Jan-2023)	TO TRANSFER UPI/DR/301040653935/Amita Pa/SBIN/3474887432/NA	TRANSFER TO 4898819162096	500.0		1422868.65
14-Jan-23 (14-Jan-2023)	TO TRANSFER UPI/DR/301443037021/Sri sai /PYTM/paytmqr281/NA	TRANSFER TO 4696280162096	2000.0		1420868.65
19-Jan-23 (19-Jan-2023)	TO TRANSFER UPI/DR/301981063135/Jio/PYTM/paybil3066/Oid20161	TRANSFER TO 4696904162092	751.9		1420116.75
20-Jan-23 (20-Jan-2023)	ATM WDL ATM CASH 4673 SBI BHARESAR SIRATHU		9500.0		1410616.75
20-Jan-23 (20-Jan-2023)	ATM WDL ATM CASH 4674 SBI BHARESAR SIRATHU		9500.0		1401116.75
29-Jan-23 (29-Jan-2023)	TO TRANSFER UPI/DR/302939156895/NETFLIX /HDFC/netflixupi/Month	TRANSFER TO 4697005162096	499.0		1400617.75
29-Jan-23 (29-Jan-2023)	TO TRANSFER UPI/DR/339585118676/Vi/PYTM/paybil3066/Oid20264	TRANSFER TO 4696403162091	721.9		1399895.85
29-Jan-23 (29-Jan-2023)	TO TRANSFER UPI/DR/302960546424/Amita Pa/SBIN/3474887432/NA	TRANSFER TO 4694484162090	500.0		1399395.85
31-Jan-23 (31-Jan-2023)	ATM WDL ATM CASH 30311 MANJHANPUR KAUSHAMBI		9500.0		1389895.85
31-Jan-23 (31-Jan-2023)	ATM WDL ATM CASH 30311 MANJHANPUR KAUSHAMBI		9500.0		1380395.85
01-Feb-23 (01-Feb-2023)	BY TRANSFER NEFT*RBISOGOUPEP*RBI033237771982*KAUSHAMBI TREASU	TRANSFER FROM 3199970044309		28304.0	1408699.85
08-Feb-23 (08-Feb-2023)	ATM WDL ATM CASH 30391 MANJHANPUR KAUSHAMBI		9500.0		1399199.85



LIC HOUSING FINANCE LTD.

A1, SHAH NAJAF ROAD HAZARAT GANJ LUCKNOW-226001 UTTAR PRADESH

To,

MR VISHNU DEO SINGH

JUDGES COLONY OPP DIET  
OFFICH, KAUSHAMBI, KAUSHAMBI, UTTAR  
PRADESH - 210209  
M: 9454532039

Date: 21/12/2022

Re. Your Loan Account : 110200034939

Dear Sir/Madam,

With regards to your above Loan Account, the payment details are given below for 12 installments.

Total Amount Sanction : 4995000 Interest Rate : 8.95 Term : 20 Years  
Liquidation Date : 10/10/2042 Interest Type : NTC-Floating

Due Date	EMI (Int.)	EMI (Prin.)	Int.+BPI	Premium	O/S Loan	Total Amt
10/01/2023	29,833.33	6,136.67	0.00	0.00	39,93,863.33	35,970.00
10/02/2023	29,787.56	6,182.44	0.00	0.00	39,87,680.89	35,970.00
10/03/2023	29,741.45	6,228.55	0.00	0.00	39,81,452.34	35,970.00
10/04/2023	29,695.00	6,275.00	0.00	0.00	39,75,177.34	35,970.00
10/05/2023	29,648.20	6,321.80	0.00	0.00	39,68,855.54	35,970.00
10/06/2023	29,601.05	6,368.95	0.00	0.00	39,62,486.59	35,970.00
10/07/2023	29,553.55	6,416.45	0.00	0.00	39,56,070.14	35,970.00
10/08/2023	29,505.69	6,464.31	0.00	0.00	39,49,605.83	35,970.00
10/09/2023	29,457.48	6,512.52	0.00	0.00	39,43,093.31	35,970.00
10/10/2023	29,408.90	6,561.10	0.00	0.00	39,36,532.21	35,970.00
10/11/2023	29,359.97	6,610.03	0.00	0.00	39,29,922.18	35,970.00
10/12/2023	29,310.67	6,659.33	0.00	0.00	39,23,262.85	35,970.00

Please draw your Local Cheques / Demand Drafts / Pay Orders favouring LIC Housing Finance Ltd.

Thanking you and assuring of our best services always.

for LIC Housing Finance Ltd.