11/23/2020 Loan Ledger



LIC Housing Finance Ltd

Ref. LA. 520300002789 23-11-2020

Dear Sir/Madam,

Re: Payment statement your Loan A/C No.520300002789 for the year 2019-2020

| Date Loan | Dues From - To | Amounts Received | Amounts Adjusted | O/S Loan |
|------------|-----------------------|--------------------------------|---------------------------------------|--------------|
| 10/03/2020 | 03/2020-03/2020 | ECS 27771.00 BANK OF BARODA | Principal 7149.60 EMI-Int 20621.40 | 25,97,658.30 |
| 10/02/2020 | 02/2020-02/2020 | ECS 27771.00 BANK OF BARODA | Principal 7093.45 EMI-Int 20677.55 | 26,04,807.90 |
| 10/01/2020 | 01/2020-01/2020 | ECS 27771.00 BANK OF BARODA | Principal 7037.73 EMI-Int 20733.27 | 26,11,901.35 |
| 10/12/2019 | 12/2019-12/2019 | ECS 27771.00 BANK OF BARODA | Principal 6982.45 EMI-Int 20788.55 | 26,18,939.08 |
| 10/11/2019 | 11/2019-11/2019 | ECS 27771.00 BANK OF BARODA | Principal 6927.61 EMI-Int 20843.39 | 26,25,921.53 |
| 10/10/2019 | 10/2019-10/2019 | ECS 27771.00 BANK OF BARODA | Principal 6873.20 EMI-Int 20897.80 | 26,32,849.14 |
| 10/09/2019 | 09/2019-09/2019 | ECS 27771.00 BANK OF BARODA | Principal 6819.21 EMI-Int 20951.79 | 26,39,722.34 |
| 10/08/2019 | 08/2019-08/2019 | ECS 27771.00 BANK OF BARODA | Principal 6765.65 EMI-Int 21005.35 | 26,46,541.55 |
| 10/07/2019 | 07/2019-07/2019 | ECS 27771.00 BANK OF BARODA | Principal 6712.51 EMI-Int 21058.49 | 26,53,307.20 |
| 10/06/2019 | 06/2019-06/2019 | ECS 27771.00 BANK OF BARODA | Principal 6659.79 EMI-Int 21111.21 | 26,60,019.71 |
| 10/05/2019 | 05/2019-05/2019 | ECS 27771.00 BANK OF BARODA | Principal 6607.48 EMI-Int 21163.52 | 26,66,679.50 |
| 10/04/2019 | 04/2019-04/2019 | ECS 27771.00 BANK OF BARODA | Principal 6555.58 EMI-Int 21215.42 | 26,73,286.98 |

Disclaimer: Cheque Payments are subject to realization.

LIC Housing Finance Ltd. LIC HFL PAN: AAACL1799C

This is a computer generated statement hence does not require signature.