

PAYOFF REPORT

Loan Payoff Details as on :14-12-2023
Interest Collected upto date :13-12-2023

ACCT NUM	CRNCY CODE	SOL ID
558506650010109	INR	55850
ACCOUNT NAME	:	ANUPAM JATASHANKAR T
RATE OF INTEREST	:	9.000000
ACCOUNT LIABILITY	:	37,17,004.00 INR
PENDING PRINCIPAL	:	37,17,004.00 INR
PENDING INTEREST	:	917.00 INR
a.Till value date	:	917.00 INR
b.After value date	:	0 INR
BANK CHARGES	:	0.00 INR
OTHER CHARGES	:	0.00 INR
PENDING FEE	:	0.00 INR
WAIVED AMOUNT	:	0.00 INR
WAIVED FEE AMOUNT	:	0.00 INR
PAYOFF FEE	:	0.00 INR
REFUND AMOUNT	:	0 INR
Addl Interest(UIC)	:	0.000000
NEW DISCOUNT RATE	:	0.00 INR
DISCOUNT AMOUNT	:	0.00 INR
DSA PENALTY AMOUNT	:	0 INR
HOLIDAY INTEREST AMOUNT	:	0 INR
THE NET PAYOFF AMOUNT IS :		37,17,921.00 INR



BLACKSMITH TOWER 1 SHOP 1A 1B 2&3 PLOT NO. 14 SEC 6 AIROLI NAVI MUMBAI 400708
PH. NO. 022-2763410 , 022-27693409

REF: AIR/ADV/ /2023

Date:14/12/2023

Customer ID :

Linked Loan A/c No. :

Home loan Ac : 558506650010109

Name :

MR ANUPAM JATASHANKAR TIWARI

Address :

Flat No 102, 1st Floor, E-1, Wing,
Greenville E1, Upper thane, Near lodha Dham,
Mumbai Nashik Highway,
Anjur Village, Bhiwandi Tal.- Thane.

Co-applicant:

SUMAN JATASHANKAR TIWARI

Subject : List of documents for Loan A/C – 558506650010109

Dear Mr. Anupam Tiwari and Mrs. Suman Tiwari,

This is to confirm that the above mentioned loan facility is provided against the property situated at Flat No 102, 1st Floor, E-1, Wing, Greenville E1, Upper thane, Near lodha Dham, Mumbai Nashik Highway, Anjur Village, Bhiwandi Tal.- Thane and the following documents have been submitted to us for creating equitable mortgage:

SR NO	Date of Document	Name of the Document	Original / Copy
1	09/10/2019	Original Agreement for sale dated 09/10/2019 registered on 09/10/2019 in the sub-registrar office at Bhiwandi-1 under serial no BVD1-9360-2019 executed between Macrotech Developers Limited (Earlier known as Lodha Developers Limited & Earlier known as Ajinath Hi-Tech Private Limited "The Company" of the one part and Suman Jatashankar Tiwari and anupam Jatashankar Tiwari "the purchaser" of the other part.	original
2		Original Registration receipt	original
3		Original Index – II, under serial no BVD-9360-2019.	original
4		Original NOC from Macrotech Developers Limited (Earlier known as Lodha Developers Limited & Earlier known as Ajinath Hi-Tech Private Limited "The Company" for creation of equitable mortgage.	original
5		Original possession letter issued by Macrotech Developers Limited (Earlier known as Lodha Developers Limited & Earlier known as Ajinath Hi-Tech Private Limited "The Company" in favour of Suman Tiwari and Anupam Tiwari.	original
6	13/02/2019	Copy of commencement certificate dated 13/02/2019 issued by MMRDA.	COPY
7		Copy of ammeded certificate issued by MMRDA.	Copy

UNION BANK OF INDIA
AIROLI BRANCH



Suman

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8	11/10/2017	Copy of issuance of layout approval letter dated 11/10/2017 issued by MMRDA.	copy
9	31/03/2021	Copy of occupancy certificate dated 31/03/2021 bearing REF no SROT/BSNA/2501/BP/OC/ITP-Anjur, Mnakoli & Surai/347/2022 issued by MMRDA.	COPY
10		Copy of approved typical floor plan.	Copy

We wish to inform you that the above documents shall be kept in our custody and the same shall be returned upon closure of the above-mentioned loan account and linked loan account/s if any subject to satisfactory completion of closure process formalities.

Manager

For Union Bank of India (Airoli 55850)

