

Ram Maruti Road Branch : Ground Floor, People's Education Society Building, Ram Maruti Road,
Naupada, Thane (W) 400 602 | Tel : 022 2174 8525, 2174 8517 | Email : tjsb.155@tjsb.co.in

Ref no: TJSB/RMR/LOAN/54/491

Date – 10/10/2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Mr. Winson Raju and Mrs. Nisha Winson have availed Housing loan bearing account No. SS-M/409330 of Rs.22,50,000/- on 20/12/2018. This is to state that the outstanding amount of the said loan as on 10/10/2024 is Rs. 21,04,905/- [including interest upto 09/10/2024].

Please note that the actual balance will differ at the time of closure if account is closed after 10/10/2024.

This certificate is issued as per the specific request of the customer without any risk & responsibility on the part of the bank or any of its signing officials.


Branch Manager
Ram Maruti Road Branch



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Ref.No. TJSB/RMR/54/490

Date- 10/10/2024

To
Mr. Winson Raju and Mrs. Nisha Winson

Sir/Madam,

We had advanced housing loan SS-M/409330 of Rs. 22,50,000/- (Rupees Twenty Two Lacs Fifty Thousand Only) to you against the security of Flat No 703, 7th Floor, Marathon Nexworld Elara 1, 'A' Wing, Betawada, Thane. Following is the list of documents with us:-

1. Original Agreement for sale between M/s Matrix Enclave Projects Developments Private Limited and Mr. Winson Raju and Ms. Nisha Winson dated 12th October 2018.
2. Original Registration Receipt No. 19567 dated 20th October 2018.
3. No objection letter to mortgage the Flat No 703, 7th Floor, Marathon Nexworld Elara 1, 'A' Wing, Betawada, Thane., issued by M/s Matrix Enclave Projects Developments Private Limited. in favour of TJSB Sahakari Bank Ltd. Dated 20/10/2018.
4. No objection letter to transfer of Unit 703, Situated at "Marathon NexWorld Phase I" Dombivali Thane., issued by M/s L&T Infrastructure Finance Company Ltd. in favour of Matrix Enclaves Projects Developments Pvt Ltd. Dated 26/10/2018.
5. Copy of approved plan.
6. Original receipts issued by M/s Matrix Enclave Projects Developments Private Limited

| Sr. No | Receipt Date | Receipt No | Amount |
|--------|--------------|------------|-----------------|
| 1 | 30/10/23 | 15526 | Rs.2,14,479.00 |
| 2 | 03/05/23 | 14736 | Rs. 1,87,669.00 |
| 3 | 04/05/23 | 14737 | Rs.15,014.00 |
| 4 | 11/04/23 | 14619 | Rs. 2,14,479.00 |
| 5 | 12/04/23 | 14620 | Rs.17,158.00 |
| 6 | 13/08/21 | 11147 | Rs.1,07,239.00 |
| 7 | 13/08/21 | 11148 | Rs.8,580.00 |
| 8 | 19/04/21 | 10741 | Rs.1,07,239.00 |
| 9 | 19/04/21 | 10742 | Rs.8,580.00 |
| 10 | 16/03/21 | 10434 | Rs.1,07,239.00 |
| 11 | 19/03/21 | 10435 | Rs.8,580.00 |
| 12 | 16/02/21 | 10109 | Rs.1,07,239.00 |
| 13 | 16/02/21 | 10110 | Rs.8,580.00 |
| 14 | 27/01/21 | 9746 | Rs.1,07,239.00 |
| 15 | 28/01/21 | 9793 | Rs.8,580.00 |
| 16 | 30/12/20 | 9470 | Rs.1,34,049.00 |
| 17 | 30/12/20 | 9469 | Rs.10,724.00 |

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|----|----------|-------|----------------|
| 18 | 24/11/20 | 9202 | Rs.1,34,049.00 |
| 19 | 19/08/20 | 8801 | Rs.1,34,049.00 |
| 20 | 19/08/20 | 8802 | Rs.10,724.00 |
| 21 | 11/03/20 | 8464 | Rs.1,34,049.00 |
| 22 | 01/08/19 | 7763 | Rs.1,34,049.00 |
| 23 | 01/08/19 | 7764 | Rs.10,724.00 |
| 24 | 22/12/18 | 4712 | Rs.5,36,196.00 |
| 25 | 18/06/19 | 7012 | Rs.42,896.00 |
| 26 | 18/03/20 | 8542 | Rs.10,724.00 |
| 27 | 01/08/17 | 1748 | Rs.1,19,413.00 |
| 28 | 04/04/17 | 65764 | Rs.25,000.00 |

Thanking You



Branch Manager

Ram Maruti Road Branch

