

DATE : 11-FEB-2021

MR VARALA PRANEETH KUMAR
18-1-317/ A/7/A/B,
SHIVAJI NAGAR, UPPUGUDA,
CHARMINAR, CHATRINAKA,
FALAKNUMA,
HYDERABAD-AP-500001

Loan Account Number : **653858286**

TYPE : NRI HOUSING LOAN-VARIABLE RATE-MONTHLY REST
STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-20 to 11-FEB-21

BORROWER /S:

VARALA PRANEETH KUMAR

(All amounts in Rupees)

LOAN AMOUNT :	6600000	ROI : 07.15%	CURRENT EMI :	59878
DISBURSEMENT UPTO DATE:	6600000	DISBURSEMENT FOR THE YEAR :		6600000

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	0		0
Receivable	59878	12929		72807
Received	59878	12929		72807
Receipts other than EMI and PMI			354	354

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason (For Cheque Bounce if any)
31-DEC-2020	60554	V	INCIDENTAL CHARGES	200	31-DEC-2020	
31-DEC-2020	60554	V	PRE EMI	2800	31-DEC-2020	
31-DEC-2020	8	F	PRE EMI	12929	31-DEC-2020	
31-DEC-2020	8	B	PRE EMI	(12929)	31-DEC-2020	FUNDS INSUFFICIENT
25-JAN-2021	8055393025	A	E M I	59878	25-JAN-2021	
27-JAN-2021	8116333	W	INCIDENTAL CHARGES	2	22-JAN-2021	
27-JAN-2021	8116333	W	ADDITIONAL INTEREST	152	22-JAN-2021	
27-JAN-2021	8116333	W	PRE EMI	10129	22-JAN-2021	

Paymode: A-ACH Mandate; B-Cheque; F-Post Dated Cheques; V-Voucher; W-Web Online Receipt;

Negative amounts are indicated in brackets.

THIS STATEMENT REQUIRES NO AUTHORISATION FROM HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED.