

29-JAN-2021

MR SUDARSANAM SRINIVASA RAJ MOHAN
1-1-309/60/203,
MADHAVA TOWERS,
ADITHYA NAGAR,
KAPRA,
RANGAREDDY-500062

Loan Account Number : 634817497

TYPE : NRI HOUSING LOAN-VARIABLE RATE-MONTHLY REST

STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-2019 TO 31-MAR-2020

BORROWER /S:

SUDARSANAM SRINIVASA RAJ MOHAN

(All amounts in Rupees)

LOAN AMOUNT : 6800000 ROI : 08.60 % CURRENT EMI: 63786
DISBURSEMENT UPTO DATE: 6800000 DISBURSEMENT FOR THE YEAR: 0.00

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	0		
Receivable	810744	0		810744
Received	810744	0	650000	1460744
Closing balance	0	0		

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt
10-APR-2019	8223830100	A	E M I	67562	10-APR-2019
10-MAY-2019	8226589130	A	E M I	67562	10-MAY-2019
10-JUN-2019	8244394161	A	E M I	67562	10-JUN-2019
10-JUL-2019	8227517191	A	E M I	67562	10-JUL-2019
13-AUG-2019	8233354225	A	E M I	67562	10-AUG-2019
10-SEP-2019	8064546253	A	E M I	67562	10-SEP-2019
10-OCT-2019	8064261283	A	E M I	67562	10-OCT-2019
11-NOV-2019	8085163315	A	E M I	67562	10-NOV-2019
10-DEC-2019	8064386344	A	E M I	67562	10-DEC-2019
10-JAN-2020	8259795010	A	E M I	67562	10-JAN-2020
10-FEB-2020	8135377041	A	E M I	67562	10-FEB-2020
06-MAR-2020	16	B	EMI PREPAYMENT	650000	05-MAR-2020
06-MAR-2020	16	B	SIMPLE INTEREST ON PR	460	05-MAR-2020
10-MAR-2020	8110668070	A	E M I	67562	10-MAR-2020

Paymode: A-ACH Mandate; B-Cheque;

Negative amounts are indicated in brackets.

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