

DATE : 29-JAN-2021

MR SUDARSANAM SRINIVASA RAJ MOHAN  
1-1-309/60/203,  
MADHAVA TOWERS,  
ADITHYA NAGAR,  
KAPRA,  
RANGAREDDY-500062Loan Account Number : **634817497**

TYPE : NRI HOUSING LOAN-VARIABLE RATE-MONTHLY REST

**STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-20 to 29-JAN-21**

BORROWER /S:

**SUDARSANAM SRINIVASA RAJ MOHAN**

(All amounts in Rupees)

LOAN AMOUNT : 6800000 ROI : 07.00% CURRENT EMI : 63786  
DISBURSEMENT UPTO DATE: 6800000 DISBURSEMENT FOR THE YEAR : 0

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	0		0
Receivable	604282	0		604282
Received	668068	0		668068
Receipts other than EMI and PMI			700806	700806

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason (For Cheque Bounce if any)
13-APR-2020	8098668104	A	E M I	67562	10-APR-2020	
11-MAY-2020	8335587132	A	E M I	67562	10-MAY-2020	
10-JUN-2020	8309613162	A	E M I	67562	10-JUN-2020	
10-JUL-2020	8052007192	A	E M I	67562	10-JUL-2020	
10-AUG-2020	8078262223	A	E M I	67562	10-AUG-2020	
10-SEP-2020	8063355254	A	E M I	67562	10-SEP-2020	
12-OCT-2020	8122210286	A	E M I	67562	10-OCT-2020	
05-NOV-2020	301076	V	EX GRATIA - EMI	5021	05-NOV-2020	
10-NOV-2020	8403972315	A	E M I	62541	10-NOV-2020	
10-DEC-2020	8057978345	A	E M I	63786	10-DEC-2020	
07-JAN-2021	13	B	EMI PREPAYMENT	700000	06-JAN-2021	
07-JAN-2021	13	B	SIMPLE INTEREST ON PREPAYMENTS	806	06-JAN-2021	
11-JAN-2021	8114448011	A	E M I	63786	10-JAN-2021	

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Acc Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason
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(For Cheque Bounce if any)

Paymode: A-ACH Mandate; B-Cheque; V-Voucher;

Negative amounts are indicated in brackets.

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