

DATE : 02-FEB-2021

MR LAKSHMANAN MUTHIAH  
849, WARD XII,  
NEAR WORKSHOP CLUB,  
HIGH RANGE CLUB ROAD,  
OLD MUNNAR, MUNNAR,  
IDUKKI-685612

Loan Account Number : 618463355

TYPE : NRI HOUSING LOAN-VARIABLE RATE-MONTHLY REST

**STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-20 to 02-FEB-21**

BORROWER /S:

**LAKSHMANAN MUTHIAH**

(All amounts in Rupees)

LOAN AMOUNT :	5017476	ROI : 09.35%	CURRENT EMI :	75000
DISBURSEMENT UPTO DATE:	5017476	DISBURSEMENT FOR THE YEAR :		0

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	75000	(2626)		72374
Receivable	750000	0		750000
Received	752626	(2626)		750000
Receipts other than EMI and PMI			0	0

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason (For Chq Bounce if any)
20-APR-2020	374870	F	E M I	75000	05-APR-2020	
05-MAY-2020	7822278960	A	E M I	75000	05-MAY-2020	
05-JUN-2020	8389986696	A	E M I	75000	05-JUN-2020	
06-JUL-2020	9094950458	A	E M I	75000	05-JUL-2020	
05-AUG-2020	9706709982	A	E M I	75000	05-AUG-2020	
31-AUG-2020	70650	V	PRE EMI	(2626)	01-AUG-2020	
31-AUG-2020	70650	V	E M I	2626	01-AUG-2020	
05-SEP-2020	487888806	A	E M I	75000	05-SEP-2020	
05-OCT-2020	1086085720	A	E M I	75000	05-OCT-2020	
05-NOV-2020	1703343307	A	E M I	75000	05-NOV-2020	
05-NOV-2020	301076	V	EX GRATIA - EMI	3698	05-NOV-2020	
05-DEC-2020	2305033328	A	E M I	71302	05-DEC-2020	
05-JAN-2021	3071509964	A	E M I	75000	05-JAN-2021	

Paymode: A-ACH Mandate; F-Post Dated Cheques; V-Voucher;

Negative amounts are indicated in brackets.

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