

MR CHADALLA VENKATA NAGA SAI TARUN RAO  
6-3-14/203,  
KAPRA,  
NEAR SAINIKPURI PO,  
HYDERABAD-AP-500094

Loan Account Number : 648084256

TYPE : NRI HOUSING LOAN-VARIABLE RATE-MONTHLY REST  
STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-2020 TO 31-MAR-2021

BORROWER /S:  
CHADALLA VENKATA NAGA SAI TARUN

(All amounts in Rupees)

LOAN AMOUNT : 11429827 ROI : 07.95% CURRENT EMI : 108900  
DISBURSEMENT UPTO DATE: 10500000 DISBURSEMENT FOR THE YEAR : 10500000

During The Year	EMI	PEMI	Oth Recd	Total
Opening balance	0	0		
Receivable	0	684147		684147
Received	0	684147	172	684319
Closing balance	0	0		

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt
27-MAY-2020	22015	B	PRE EMI	21227	27-MAY-2020
25-JUN-2020	22014	F	PRE EMI	50875	25-JUN-2020
25-JUL-2020	22016	F	ADDITIONAL INTEREST	36	25-JUL-2020
25-JUL-2020	22016	F	PRE EMI	50839	25-JUL-2020
18-AUG-2020	6735301	W	INCIDENTAL CHARGES	40	14-AUG-2020
18-AUG-2020	6735301	W	ADDITIONAL INTEREST	96	14-AUG-2020
18-AUG-2020	6735301	W	PRE EMI	12704	14-AUG-2020
25-AUG-2020	253010641	A	PRE EMI	69956	25-AUG-2020
25-SEP-2020	886045595	A	PRE EMI	67755	25-SEP-2020
26-OCT-2020	1482855923	A	PRE EMI	67755	25-OCT-2020
25-NOV-2020	2127533709	A	PRE EMI	67755	25-NOV-2020
28-DEC-2020	2893954448	A	PRE EMI	66913	25-DEC-2020
25-JAN-2021	3526625678	A	PRE EMI	66913	25-JAN-2021
27-JAN-2021	8118640	W	PRE EMI	2329	23-JAN-2021
25-FEB-2021	502063893	A	PRE EMI	69563	25-FEB-2021
25-MAR-2021	1116078065	A	PRE EMI	69563	25-MAR-2021

Paymode: A-ACH Mandate; B-Cheque; F-Post Dated Cheques; W-Web Online Receipt;  
Negative amounts are indicated in brackets.

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

DATE : 07-MAR-2022

MR CHADALLA VENKATA NAGA SAI TARUN RAO  
6-3-14/203,  
KAPRA,  
NEAR SAINIKPURI PO,  
HYDERABAD-AP-500094

Loan Account Number : 648084256

TYPE : NRI HOUSING LOAN-VARIABLE RATE-MONTHLY REST

**STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-21 to 07-MAR-22**

BORROWER /S:

CHADALLA VENKATA NAGA SAI TARUN R

(All amounts in Rupees)

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LOAN AMOUNT :	11429827	ROI : 07.90%	CURRENT EMI :	108900
DISBURSEMENT UPTO DATE:	11429827	DISBURSEMENT FOR THE YEAR :		929827

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During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	0		0
Receivable	980100	144713		1124813
Received	980100	144713		1124813
Receipts other than EMI and PMI			0	0

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Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason (For Chq Bounce if any)
26-APR-2021	1838481508	A	PRE EMI	69563	25-APR-2021	
25-MAY-2021	2699959416	A	PRE EMI	75150	25-MAY-2021	
25-JUN-2021	3422393473	A	E M I	108900	25-JUN-2021	
26-JUL-2021	4066345219	A	E M I	108900	25-JUL-2021	
25-AUG-2021	4848111838	A	E M I	108900	25-AUG-2021	
25-SEP-2021	5431446168	A	E M I	108900	25-SEP-2021	
25-OCT-2021	6074106505	A	E M I	108900	25-OCT-2021	
25-NOV-2021	6902492300	A	E M I	108900	25-NOV-2021	
25-DEC-2021	7587311130	A	E M I	108900	25-DEC-2021	
25-JAN-2022	8442234378	A	E M I	108900	25-JAN-2022	
25-FEB-2022	9131590557	A	E M I	108900	25-FEB-2022	

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Paymode: A-ACH Mandate;

Negative amounts are indicated in brackets.

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