

DATE : 30-JAN-2022

MR GODBOLE MAHENDRA PARSHURAM
USHA NEEL CHS,
B 3/6,
USHA NAGAR BIRLA COLLEGE RD,
THANE-421301

Loan Account Number : **616933041**

TYPE : NRI HOUSING LOAN-VARIABLE RATE-MONTHLY REST

STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-21 to 30-JAN-22

BORROWER /S:

**GODBOLE MAHENDRA PARSHURAM
GODBOLE ANITA MAHENDRA**

(All amounts in Rupees)

LOAN AMOUNT :	5446326	ROI : 06.90%	CURRENT EMI :	56426
DISBURSEMENT UPTO DATE:	5446326	DISBURSEMENT FOR THE YEAR :		0

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	0		0
Receivable	507834	0		507834
Received	564260	0		564260
Receipts other than EMI and PMI			3258281	3258281

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason (For Chq Bounce if any)
15-APR-2021	1656878663	A	E M I	56426	15-APR-2021	
30-APR-2021	8968324	W	SIMPLE INTEREST ON PREPAYMENTS	1200000	28-APR-2021	
11-MAY-2021	300120	V	SIMPLE INTEREST ON PREPAYMENTS	(1199314)	03-MAY-2021	
11-MAY-2021	300120	V	EMI PREPAYMENT	1199314	03-MAY-2021	
15-MAY-2021	2363946220	A	E M I	56426	15-MAY-2021	
21-MAY-2021	9123811	W	SIMPLE INTEREST ON PREPAYMENTS	5105	20-MAY-2021	
21-MAY-2021	9123811	W	EMI PREPAYMENT	1350000	20-MAY-2021	
15-JUN-2021	3159780168	A	E M I	56426	15-JUN-2021	
15-JUL-2021	3887450085	A	E M I	56426	15-JUL-2021	
15-AUG-2021	4733127721	A	E M I	56426	15-AUG-2021	
15-SEP-2021	5268298075	A	E M I	56426	15-SEP-2021	
25-SEP-2021	10298733	W	EMI PREPAYMENT	700000	24-SEP-2021	

DATE : 30-JAN-2022

MR GODBOLE MAHENDRA PARSHURAM
USHA NEEL CHS,
B 3/6,
USHA NAGAR BIRLA COLLEGE RD,
THANE-421301

Loan Account Number : **616933041**

Acc Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason (For Chq Bounce if any)
25-SEP-2021	10298733	W	SIMPLE INTEREST ON PREPAYMENTS	3176	24-SEP-2021	
15-OCT-2021	5884540361	A	E M I	56426	15-OCT-2021	
15-NOV-2021	6681365886	A	E M I	56426	15-NOV-2021	
15-DEC-2021	7361804088	A	E M I	56426	15-DEC-2021	
15-JAN-2022	8287347529	A	E M I	56426	15-JAN-2022	

Paymode: A-ACH Mandate; V-Voucher; W-Web Online Receipt;

Negative amounts are indicated in brackets.

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