

STATEMENT OF ACCOUNT

Date : January 16, 2022

Mr./Ms./M/s Nandala Vinay Kumar/ Mr./Ms./M/s Nandala Sudharshan
1500 CARRINGTON, PARK CIRAAPT,
Hyderabad, Telangana - 500097, India
Contact No. - -, 8520897444

Branch : BANJARA HILLS
Customer ID : 2124169
Loan Account Number : HOU/HYD/0320/787621
Linked Account (if any) : No Link Account
Statement for the period : 01/01/2022 to 15/01/2022
Borrower/s : Mr./Ms./M/s Nandala Vinay Kumar, Nandala Sudharshan
Property Address : H NO 6 288 4 A, 6 288 4 A NR, PLOT NO 113, SY NO 32 243 244, VENKATESWARA NAGAR, QUTHBULLAPUR, HYDERABAD, HYDERABAD, TELANGANA, INDIA, 500070

(Amount In Rs)

Sanction date	26-Jun-20	Product	Housing Loan
Sanction loan amount	87,86,910.00	Scheme	Residential Home Purchase Loan/Floating
Disbursed Amount	87,86,910.00	Current rate type	Floating
Current instalment amount	87,821.00	Current rate of interest	7.8% p.a.
Instalment frequency	Monthly	Balance loan tenure	147 months
Sanction loan tenure	180 months	Migrated Principal (for loans prior to 1st Jun'15)	
Repayment mode	ECS	Loan status (Active/ Closed)	Active
Disbursement Type	Fully Disbursed	Subvention	N
Principal Due	0.00	Interest Due	0.00
Charges/ Fee Due as on date (Excluding Tax)	0.00	Excess Amount	10.24

Disbursement Details

(Amount In Rs)

Sr No.	Date of Disbursement	Beneficiary Name	Instrument Type	Instrument No.	Disbursement Amount
1	03-Jul-20	CHITTUMALLI BADRINARAYANA	CHEQUE	642786	21,33,999.00
2	03-Jul-20	BHARTI AXA LIFE INSURANCE CO LTD	CHEQUE	642787	1,61,910.00
3	03-Jul-20	VEERAAIAH ARRURI	CHEQUE	642788	21,75,000.00
4	03-Jul-20	VEERAAIAH ARRURI	CHEQUE	642789	21,33,998.00
5	03-Jul-20	CHITTUMALLI BADRINARAYANA	CHEQUE	642790	21,82,003.00
Total:					87,86,910.00

Current Rate of Interest

Sr No.	Date	Rate Type	PNBHFR	Margin(+/-)	Effective Rate
1	11-Nov-21	Floating	10.00%	-2.20%	7.8%

Part-Prepayment Details

Sr No.	Date of Part-Prepayment	Instrument No.	Part-Prepayment Amount
Total:			

Loan Transaction Details

(Amount In Rs)

Transaction Date	Particulars	Debit	Credit	Outstanding Amount
01/01/2022	Opening Balance		10.24	-10.24
10/01/2022	EMI Due for January - 22	87,821.00	0.00	87,810.76
10/01/2022	ECS - 26537938	0.00	87,821.00	-10.24
15/01/2022	Closing Balance			-10.24
Total:		87,821.00	87,831.24	-10.24

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