

DATE : 25-JAN-2023

MR BHAMIDIPATI SSHA SRINIVAS
215,
HAPPY HOMES NEST,
OUTEACHERS COLONY,
SAINIKPURI,
HYDERABAD-AP-500094Loan Account Number : **673392713**

TYPE : RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY REST

STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-22 to 25-JAN-23

BORROWER /S:

**BHAMIDIPATI SSHA SRINIVAS
BHAMIDIPATI LALITHA**

(All amounts in Rupees)

LOAN AMOUNT :	9500000	ROI : 08.65%	CURRENT EMI :	75212
DISBURSEMENT UPTO DATE:	7570000	DISBURSEMENT FOR THE YEAR :		7570000

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	0		0
Receivable	0	242450		242450
Received	0	301143		301143
Receipts other than EMI and PMI			124	124

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason (For Chq Bounce if any)
02-JUN-2022	13122070	W	PRE EMI	539	01-JUN-2022	
10-JUN-2022	2	F	PRE EMI	16390	10-JUN-2022	
10-JUL-2022	8246699191	A	PRE EMI	16389	10-JUL-2022	
10-AUG-2022	8762947222	A	PRE EMI	16389	10-AUG-2022	
10-SEP-2022	8208465253	A	PRE EMI	37830	10-SEP-2022	
10-OCT-2022	8635082283	A	PRE EMI	37830	10-OCT-2022	
18-OCT-2022	14681408	W	ADDITIONAL INTEREST	62	18-OCT-2022	
18-OCT-2022	14681408	W	PRE EMI	4126	18-OCT-2022	
04-NOV-2022	14866848	W	PRE EMI	11103	04-NOV-2022	
04-NOV-2022	14866848	W	ADDITIONAL INTEREST	62	04-NOV-2022	
10-NOV-2022	8733547314	A	PRE EMI	51413	10-NOV-2022	
10-DEC-2022	8201121344	A	PRE EMI	54567	10-DEC-2022	
10-JAN-2023	8624169010	A	PRE EMI	54567	10-JAN-2023	

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

Paymode: A-ACH Mandate; F-Post Dated Cheques; W-Web Online Receipt;

Negative amounts are indicated in brackets.

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