

DATE : 06-JAN-2022

MR MANDAVA BHARAT
FLAT-506 , FLOOR-5,
RIVER SHADES,
SNO 260,
MANIKONDA JAGIR VILLAGE,
RANGAREDDY,
RAJENDRANAGAR MANDAL,
RANGAREDDY-500089

Loan Account Number : 655369872

TYPE : NRI HOUSING LOAN-VARIABLE RATE-MONTHLY REST

STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-21 to 06-JAN-22

BORROWER /S:

MANDAVA BHARAT

(All amounts in Rupees)

LOAN AMOUNT : 4500000 ROI : 07.10% CURRENT EMI : 52598
DISBURSEMENT UPTO DATE: 4500000 DISBURSEMENT FOR THE YEAR : 0

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	0		0
Receivable	473382	0		473382
Received	473382	0		473382
Receipts other than EMI and PMI			0	0

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason (For Cheque Bounce if any)
20-APR-2021	1757400827	A	E M I	52598	20-APR-2021	
20-MAY-2021	2620526058	A	E M I	52598	20-MAY-2021	
21-JUN-2021	3309221497	A	E M I	52598	20-JUN-2021	
20-JUL-2021	3989910564	A	E M I	52598	20-JUL-2021	
20-AUG-2021	4800296326	A	E M I	52598	20-AUG-2021	
20-SEP-2021	5353994264	A	E M I	52598	20-SEP-2021	
20-OCT-2021	5960633940	A	E M I	52598	20-OCT-2021	
20-NOV-2021	6775524644	A	E M I	52598	20-NOV-2021	
20-DEC-2021	7481420223	A	E M I	52598	20-DEC-2021	

Paymode: A-ACH Mandate;

Negative amounts are indicated in brackets.

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