



DATE : 05-MAR-2024

MRS MANOCHA KAJAL
A/203,
SHREE SHARNAM APT,
B ROAD,
MUMBAI-400607

G

Loan Account Number : 618299277

TYPE : RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY REST

STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-23 to 05-MAR-24

BORROWER /S:

MANOCHA KAJAL
KUMAR SANDEEP

(All amounts in Rupees)

LOAN AMOUNT : 13548165 ROI : 08.35% CURRENT EMI : 115521
DISBURSEMENT UPTO DATE: 13548165 DISBURSEMENT FOR THE YEAR : 0

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	0		0
Receivable	1270731	0		1270731
Received	1155210	0		1155210
Receipts other than EMI and PMI			2159	2159

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason (For Cheque Bounce if any)
27-APR-2023	8027247117	A	E M I	115521	27-APR-2023	
27-APR-2023	8027247117	B	E M I	(115521)	27-APR-2023	BALANCE INSUFFICIENT
30-APR-2023	17249679	W	CHEQUE DISHONOURED CHARGES	200	29-APR-2023	
30-APR-2023	17249679	W	E M I	115521	29-APR-2023	
27-MAY-2023	8045915147	A	E M I	115521	27-MAY-2023	
27-JUN-2023	8027596178	A	E M I	115521	27-JUN-2023	
28-JUL-2023	8025842208	A	E M I	115521	27-JUL-2023	
28-AUG-2023	8045406239	A	E M I	115521	27-AUG-2023	
28-SEP-2023	8033714270	B	E M I	(115521)	27-SEP-2023	BALANCE INSUFFICIENT
28-SEP-2023	8033714270	A	E M I	115521	27-SEP-2023	
28-OCT-2023	8075650300	A	E M I	115521	27-OCT-2023	
28-OCT-2023	8075650300	B	E M I	(115521)	27-OCT-2023	BALANCE INSUFFICIENT
02-NOV-2023	19983033	W	INCIDENTAL CHARGES	226	31-OCT-2023	
02-NOV-2023	19983033	W	DELAYED PAYMENT CHARGES	1733	31-OCT-2023	
02-NOV-2023	19983033	W	E M I	115521	31-OCT-2023	
28-NOV-2023	8188394331	A	E M I	115521	27-NOV-2023	

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Acc Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason (For Cheque Bounce if any)
28-DEC-2023	8033348361	A	E M I	115521	27-DEC-2023	
28-JAN-2024	8046946027	A	E M I	115521	27-JAN-2024	
28-FEB-2024	8010019058	A	E M I	115521	27-FEB-2024	

Paymode: A-ACH Mandate; B-Cheque; W-Web Online Receipt;

Negative amounts are indicated in brackets.

THIS STATEMENT REQUIRES NO AUTHORISATION FROM HDFC Bank Ltd