

Date : 14/02/2024 TO WHOMSOEVER IT MAY CONCERN

TYPE : 5776- RURAL PLOT LOAN VARIABLE RATE MONTHLY REST ()

PROVISIONAL STATEMENT for the period 01/04/2023 to 31/03/2024

This is to certify that MR TADAKALURU PAVAN KUMAR
(Loan account number 651846065) has/have been granted a Loan
of Rs. 8,40,000 @9.75% per annum* in respect of the following property :
PLOT-135,LR SONG OF THE SOUTH,PLOT IN,S NO 29-37,152-163,166-168,DUBBACHARLA(V) &
GP,MAHESWARAM(M),R R DIST,RANGAREDDY-509325

The above loan is REPAYABLE in Equated Monthly Instalments (EMIs) comprising
Principal and Interest. The total amount of EMIs payable from 01/04/2023 to
31/03/2024 is Rs. 98,844.00. The break-up of the amount into Principal and
Interest is given below :

PRINCIPAL COMPONENT	Rs.	43,140.00
INTEREST COMPONENT	Rs.	55,704.00

NOTES :

1. Interest is calculated on monthly rests. Principal repayments are credited at the end of each month.
2. Interest and Principal figures are subject to change in case of prepayment/s and/or change in repayment schedule.

THIS STATEMENT BEING PROVISIONAL IN NATURE REQUIRES NO AUTHORISATION FROM HDFC BANK LTD (PAN: AAACH2702H)

THE AMORTISATION OF THE LOAN IS AS PER THE REPAYMENT SCHEDULE BELOW :-

From Dt	To Dt	ROI(%)	EMI	From Dt	To Dt	ROI(%)	EMI
APR-23	JAN-24	9.75	8,237	FEB-24		9.75	8,237

651846065
MR TADAKALURU PAVAN KUMAR
FLAT NO 101 PLOT NO 34,
VRINDAVAN APARTMENTS, MITHILANAGAR,
PRAGATHINAGAR, HYDERABAD-AP-500090