



DATE : 25-MAR-2024

MR NALLAMILLI PRAHLAD REDDY
PO BOX.17050 2302 WARREN WAY,
MECHANICSBURG PA 17050,
BRAMBLES APARTMENT,
MECHANICSBURG

Loan Account Number : 675956410

TYPE : NRI HOUSING LOAN-VARIABLE RATE-MONTHLY REST

STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-23 to 25-MAR-24

BORROWER /S:

NALLAMILLI PRAHLAD REDDY

(All amounts in Rupees)

LOAN AMOUNT : 7892532 ROI : 09.20% CURRENT EMI : 80994
DISBURSEMENT UPTO DATE: 6854675 DISBURSEMENT FOR THE YEAR : 4847242

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	612		612
Receivable	0	407840		407840
Received	0	408452		408452
Receipts other than EMI and PMI			80	80

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason (For Chq Bounce if any)
30-APR-2023	1103048793	A	PRE EMI	15390	30-APR-2023	
31-MAY-2023	1962900830	A	PRE EMI	20358	31-MAY-2023	
30-JUN-2023	2858649318	A	PRE EMI	24767	30-JUN-2023	
28-JUL-2023	18574367	W	ADDITIONAL INTEREST	60	27-JUL-2023	
28-JUL-2023	18574367	W	PRE EMI	612	27-JUL-2023	
28-JUL-2023	18574367	W	INCIDENTAL CHARGES	20	27-JUL-2023	
31-JUL-2023	429019	V	DELAYED PAYMENT CHARGES	60	27-JUL-2023	
31-JUL-2023	429019	V	ADDITIONAL INTEREST	(60)	27-JUL-2023	
02-AUG-2023	4022488707	A	PRE EMI	29045	31-JUL-2023	
01-SEP-2023	4979778184	A	PRE EMI	34913	31-AUG-2023	
01-OCT-2023	5956948538	A	PRE EMI	37009	30-SEP-2023	
31-OCT-2023	6853709707	A	PRE EMI	40444	31-OCT-2023	
02-DEC-2023	8080979890	A	PRE EMI	48255	30-NOV-2023	
01-JAN-2024	8970623989	A	PRE EMI	52553	31-DEC-2023	
01-FEB-2024	9862074143	A	PRE EMI	52553	31-JAN-2024	
02-MAR-2024	921312674	A	PRE EMI	52553	29-FEB-2024	

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Paymode: A-ACH Mandate; V-Voucher; W-Web Online Receipt;

Negative amounts are indicated in brackets.

THIS STATEMENT REQUIRES NO AUTHORISATION FROM HDFC Bank Ltd