

MR KANDIMALLA ANIRUDH REDDY
 H. NO: 7-329,
 CHAITANYA NAGAR,
 MI RYALGUDA,
 MI RYALAGUDA-508207

Loan Account Number : 671506213

TYPE : NRI HOUSING LOAN-VARIABLE RATE-MONTHLY REST
STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-2022 TO 31-MAR-2023

BORROWER /S:

KANDIMALLA ANIRUDH REDDY

(All amounts in Rupees)

LOAN AMOUNT : 1100000 ROI : 09.20% CURRENT EMI : 14054
 DISBURSEMENT UPTO DATE: 1100000 DISBURSEMENT FOR THE YEAR : 500000

During The Year	EMI	PEMI	Oth Recd	Total
Opening balance	0	110		
Receivable	0	81461		81461
Received	0	89454	200	89654
Closing balance	0	(7883)		

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt
03-APR-2022	12473457	W	PRE EMI	110	03-APR-2022
30-APR-2022	757653551	A	PRE EMI	3350	30-APR-2022
04-MAY-2022	12801110	W	PRE EMI	3350	03-MAY-2022
31-MAY-2022	1704556303	A	PRE EMI	3350	31-MAY-2022
29-JUN-2022	13415215	W	EMI	2249	28-JUN-2022
30-JUN-2022	2581597704	B	PRE EMI	(5599)	30-JUN-2022
30-JUN-2022	2581597704	A	PRE EMI	5599	30-JUN-2022
04-JUL-2022	13454715	W	PRE EMI	5599	01-JUL-2022
04-JUL-2022	13454715	W	CHEQUE DISHONOURED CH	200	01-JUL-2022
31-JUL-2022	3459377479	A	PRE EMI	6967	31-JUL-2022
31-AUG-2022	4297483362	A	PRE EMI	6967	31-AUG-2022
07-SEP-2022	14203263	W	PRE EMI	1368	06-SEP-2022
30-SEP-2022	5090144339	A	PRE EMI	6967	30-SEP-2022
31-OCT-2022	6006814618	A	PRE EMI	7883	31-OCT-2022
21-NOV-2022	15048282	W	EMI	916	21-NOV-2022
30-NOV-2022	6732052378	A	PRE EMI	7883	30-NOV-2022
14-DEC-2022	61708	V	EMI	(3165)	14-DEC-2022
14-DEC-2022	61708	V	PRE EMI	3165	14-DEC-2022
31-DEC-2022	7522067203	A	PRE EMI	7883	31-DEC-2022
31-JAN-2023	8241166641	A	PRE EMI	8204	31-JAN-2023
28-FEB-2023	9229371734	A	PRE EMI	8204	28-FEB-2023
31-MAR-2023	337118388	A	PRE EMI	8204	31-MAR-2023

Acc Dt	Doc No	PM	Description	Amount	Eff Dt
--------	--------	----	-------------	--------	--------

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

Negative amounts are indicated in brackets.

THIS STATEMENT REQUIRES NO AUTHORIZATION FROM HDFC Bank Ltd