

DATE : 27-MAR-2024

MR KANDIMALLA ANIRUDH REDDY
H.NO: 7-329,
CHAITANYA NAGAR,
MIRYALGUDA,
MIRYALAGUDA-508207

Loan Account Number : **671506213**

TYPE : NRI HOUSING LOAN-VARIABLE RATE-MONTHLY REST

STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-23 to 27-MAR-24

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 : 0

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	(7883)		(7883)
Receivable	14054	50598		64652
Received	14054	42715		56769
Receipts other than EMI and PMI			1094855	1094855

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason (For Cheque Bounce if any)
30-APR-2023	1103047551	A	PRE EMI	8433	30-APR-2023	
31-MAY-2023	1962898155	A	PRE EMI	8433	31-MAY-2023	
30-JUN-2023	2858653007	A	PRE EMI	8433	30-JUN-2023	
02-AUG-2023	4022484671	A	PRE EMI	8433	31-JUL-2023	
01-SEP-2023	4979780031	A	PRE EMI	8433	31-AUG-2023	
30-SEP-2023	275502	B	PEMI PREPAYMENT	(550000)	25-SEP-2023	F026-Kindly contact Drawer Drawee Bank and please present again (CTS)
30-SEP-2023	275502	B	PRE EMI	(7486)	25-SEP-2023	F026-Kindly contact Drawer Drawee Bank and please present again (CTS)
30-SEP-2023	275502	B	PRE EMI	7486	25-SEP-2023	
30-SEP-2023	275502	B	PEMI PREPAYMENT	550000	25-SEP-2023	
01-OCT-2023	5956951343	A	PRE EMI	8433	30-SEP-2023	
31-OCT-2023	6853713616	A	E M I	14054	31-OCT-2023	
06-NOV-2023	275503	D	INCIDENTAL CHARGES	200	01-NOV-2023	
06-NOV-2023	275503	D	EMI PREPAYMENT	1086496	01-NOV-2023	

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06-NOV-2023	275503	D	SIMPLE INTEREST ON PREPAYMENTS	276	01-NOV-2023	
07-NOV-2023	61155	V	EMI PREPAYMENT	7883	01-NOV-2023	
07-NOV-2023	61155	V	PRE EMI	(7883)	01-NOV-2023	

Paymode: A-ACH Mandate; B-Cheque; D-Demand Draft; V-Voucher;
Negative amounts are indicated in brackets.

THIS STATEMENT REQUIRES NO AUTHORISATION FROM HDFC Bank Ltd