

29-JAN-2018

MR MODEPALLI RAMADASU
PO BOX:94555,
4903 ESGUERRA TER,
FREMONT

Loan Account Number : 622308325

TYPE : NRI -HOUSING LOAN - REFINANCE-VARIABLE RATE -MONTHLY REST
STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-2017 TO 29-JAN-2018BORROWER /S:
MODEPALLI RAMADASU

(All amounts in Rupees)

LOAN AMOUNT : 1546599 ROI : 08.70% CURRENT EMI : 31881
DISBURSEMENT UPTO DATE: 1546599 DISBURSEMENT FOR THE YEAR : 0

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	0		0
Receivable	286929	0		286929
Received	318810	0		318810
Receipts other than EMI and PMI			0	0

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason (For Chq Bounce if any)
20-APR-2017	7838676037	A	E M I	31881	20-APR-2017	
20-MAY-2017	8257701043	A	E M I	31881	20-MAY-2017	
20-JUN-2017	8676806948	A	E M I	31881	20-JUN-2017	
20-JUL-2017	9089809511	A	E M I	31881	20-JUL-2017	
21-AUG-2017	9529886896	A	E M I	31881	20-AUG-2017	
20-SEP-2017	9912591518	A	E M I	31881	20-SEP-2017	
20-OCT-2017	313591877	A	E M I	31881	20-OCT-2017	
20-NOV-2017	711658387	A	E M I	31881	20-NOV-2017	
20-DEC-2017	1107714468	A	E M I	31881	20-DEC-2017	
20-JAN-2018	1527947284	A	E M I	31881	20-JAN-2018	

Paymode: A-ACH Mandate;

Negative amounts are indicated in brackets.

THIS STATEMENT REQUIRES NO AUTHORISATION FROM HOUSING DEVELOPMENT
FINANCE CORPORATION LIMITED.