

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-2016 TO 31-MAR-2017

BORROWER /S:

MODEPALLI RAMADASU

(All amounts in Rupees)

LOAN AMOUNT: 1546599 ROI : 08.70% CURRENT EMI : 31881
DISBURSEMENT TILL DT: 1546599 DISBURSEMENT FOR THE YEAR : 1546599.00

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	0		
Receivable	63762	4793	68555	
Received	63762	4793	0 68555	
Closing balance	0	0		

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt
14-FEB-2017	60373	V	PRE EMI	4793	01-FEB-2017
20-FEB-2017	811892	F	E M I	31881	20-FEB-2017
20-MAR-2017	811893	F	E M I	31881	20-MAR-2017

Paymode: F-Post Dated Cheques;V-Voucher;

Negative amounts are indicated in brackets.

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