

12-APR-2022

MR GARG DEEPAK  
FLAT-74-A, REGAL-APARTMENT, FLOOR-  
GROUNDSHIPRA SUN CITY,  
INDIRAPURAM,  
GHAZIABAD-201011

Loan Account Number : 648062346

TYPE : RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY REST

**STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MAR-2022**

BORROWER /S:  
GARG DEEPAK

(All amounts in Rupees)

LOAN AMOUNT: 2500000 ROI : 06.70% CURRENT EMI : 20000  
DISBURSEMENT TILL DT: 2500000 DISBURSEMENT FOR THE YEAR : 0.00

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	0		
Receivable	134320	71875	206195	
Received	136090	71875	0 207965	
Closing balance	-1770	0		

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt
15-APR-2021	1663571896	A	PRE EMI	14375	15-APR-2021
15-MAY-2021	2383012377	A	PRE EMI	14375	15-MAY-2021
15-JUN-2021	3203273319	A	PRE EMI	14375	15-JUN-2021
15-JUL-2021	3905599711	A	PRE EMI	14375	15-JUL-2021
15-AUG-2021	4739234696	A	PRE EMI	14375	15-AUG-2021
15-SEP-2021	5284252392	A	E M I	16465	15-SEP-2021
30-SEP-2021	300797	V	SUBSIDY ADJUST-EMI	267280	24-SEP-2021
30-SEP-2021	300798	V	E M I	354	24-SEP-2021
30-SEP-2021	300798	V	INT ON SUBSIDY-BRO	(354)	24-SEP-2021
30-SEP-2021	300799	V	E M I	1416	24-SEP-2021
15-OCT-2021	5893949844	A	E M I	17855	15-OCT-2021
15-NOV-2021	6687419606	A	E M I	20000	15-NOV-2021
15-DEC-2021	7378675561	A	E M I	20000	15-DEC-2021
15-JAN-2022	8295522133	A	E M I	20000	15-JAN-2022
15-FEB-2022	8949695022	A	E M I	20000	15-FEB-2022
15-MAR-2022	9703538975	A	E M I	20000	15-MAR-2022

Paymode: A-ACH Mandate;V-Voucher;

Negative amounts are indicated in brackets.

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