



DATE : 23-JUL-2025

MR BHIMANAPATI NAGA GOURISH REDDY
SRI BALAJI OCEAN,
SHRI BALAJI OCEAN,
NARAYANAGHATTA,
BENGALURU-560099

Loan Account Number : 702045647

TYPE : RESIDENT HOME EQUITY-VARIABLE RATE-MONTHLY REST

STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-25 to 23-JUL-25

BORROWER /S:

BHIMANAPATI NAGA GOURISH REDDY
B NAGA LAKSHMI

(All amounts in Rupees)

LOAN AMOUNT :	3176784	ROI : 08.75%	CURRENT EMI :	30479
DISBURSEMENT UPTO DATE:	3176784	DISBURSEMENT FOR THE YEAR :		0

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	(30479)	0		(30479)
Receivable	60958	0		60958
Received	30479	0		30479
Receipts other than EMI and PMI			2306725	2306725

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason (For Cheque Bounce if any)
06-APR-2025	8846504095	A	E M I	30479	05-APR-2025	
06-APR-2025	8846504095	B	E M I	(30479)	05-APR-2025	BALANCE INSUFFICIENT
15-APR-2025	26818727	W	E M I	30479	15-APR-2025	
15-APR-2025	26818727	W	INCIDENTAL CHARGES	300	15-APR-2025	
06-MAY-2025	2418353125	A	E M I	30479	05-MAY-2025	
06-MAY-2025	32	B	EMI PREPAYMENT	2304767	03-MAY-2025	
06-MAY-2025	32	B	SIMPLE INTEREST ON PREPAYMENTS	1658	03-MAY-2025	
14-MAY-2025	70154	V	E M I	(30479)	14-MAY-2025	

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

Negative amounts are indicated in brackets.

THIS STATEMENT REQUIRES NO AUTHORISATION FROM HDFC Bank Ltd