

23-JUL-2025

MR NAGA GOURISH REDDY B
336,
SHRI BALAJI OCEAN,
NARAYANAGHATTA,
BENGALURU-560107

Loan Account Number : 702136171

TYPE : VARIABLE RATE HOME LOAN-MTHLY REST - RURAL

STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MAR-2025

BORROWER /S:

NAGA GOURISH REDDY B

(All amounts in Rupees)

LOAN AMOUNT :	2200000	ROI : 08.85 %	CURRENT EMI:	19052
DISBURSEMENT UPTO DATE:	2200000	DISBURSEMENT FOR THE YEAR:	553900.00	

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	(1)		
Receivable	76208	93310		169518
Received	76208	91847	2190297	2358352
Closing balance	0	1462		

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt
06-APR-2024	8713462096	A	PRE EMI	12483	05-APR-2024
06-MAY-2024	8550437126	A	PRE EMI	12483	05-MAY-2024
06-JUN-2024	2062414157	A	PRE EMI	12483	05-JUN-2024
06-JUL-2024	8959710187	A	PRE EMI	12483	05-JUL-2024
06-AUG-2024	8808702218	A	PRE EMI	14149	05-AUG-2024
06-SEP-2024	8829083249	A	PRE EMI	13883	05-SEP-2024
06-OCT-2024	8541837279	A	PRE EMI	13883	05-OCT-2024
06-NOV-2024	8745171310	A	E M I	19052	05-NOV-2024
06-DEC-2024	8619995340	A	E M I	19052	05-DEC-2024
06-JAN-2025	8314579005	A	E M I	19052	05-JAN-2025
06-FEB-2025	8146251036	A	E M I	19052	05-FEB-2025
06-MAR-2025	8859974064	A	E M I	19052	05-MAR-2025
30-MAR-2025	10393	D	EMI PREPAYMENT	2171245	26-MAR-2025
30-MAR-2025	10393	D	SIMPLE INTEREST ON PR	11021	26-MAR-2025
30-MAR-2025	73724	V	EMI PREPAYMENT	19052	26-MAR-2025
30-MAR-2025	73724	V	E M I	(19052)	26-MAR-2025
31-MAR-2025	48539	B	SIMPLE INTEREST ON PR	4249	26-MAR-2025

Acc Dt	Doc No	PM	Description	Amount	Eff Dt
--------	--------	----	-------------	--------	--------

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