



DATE : 21-FEB-2025

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

Loan Account Number : 691947595

TYPE : RURAL INSURANCE PREMIUM FUNDING VARIABLE RATE MONTHLY REST
STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-24 to 21-FEB-25

BORROWER /S:

NAGA GOURISH REDDY B

(All amounts in Rupees)

LOAN AMOUNT :	87687	ROI : 09.10%	CURRENT EMI :	795
DISBURSEMENT UPTO DATE:	87687	DISBURSEMENT FOR THE YEAR :		0

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	(154)		(154)
Receivable	7950	0		7950
Received	8745	0		8745
Receipts other than EMI and PMI			0	0

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason (For Cheque Bounce if any)
06-APR-2024	8713462096	A	E M I	795	05-APR-2024	
06-MAY-2024	8550437126	A	E M I	795	05-MAY-2024	
06-JUN-2024	2062414157	A	E M I	795	05-JUN-2024	
06-JUL-2024	8959710187	A	E M I	795	05-JUL-2024	
06-AUG-2024	8808702218	A	E M I	795	05-AUG-2024	
06-SEP-2024	8829083249	A	E M I	795	05-SEP-2024	
06-OCT-2024	8541837279	A	E M I	795	05-OCT-2024	
06-NOV-2024	8745171310	A	E M I	795	05-NOV-2024	
06-DEC-2024	8619995340	A	E M I	795	05-DEC-2024	
06-JAN-2025	8314579005	A	E M I	795	05-JAN-2025	
06-FEB-2025	8146251036	A	E M I	795	05-FEB-2025	

Paymode: A-ACH Mandate;

Negative amounts are indicated in brackets.

THIS STATEMENT REQUIRES NO AUTHORISATION FROM HDFC Bank Ltd