



DATE : 21-FEB-2025

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

Loan Account Number : 691662189

TYPE : INSURANCE PREMIUM FUNDING ON EQUITY LOAN

STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-24 to 21-FEB-25

BORROWER /S:

**BHIMANAPATI NAGA GOURISH REDDY
B NAGA LAKSHMI**

(All amounts in Rupees)

LOAN AMOUNT :	80821	ROI : 09.25%	CURRENT EMI :	2580
DISBURSEMENT UPTO DATE:	80821	DISBURSEMENT FOR THE YEAR :		0

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	0		0
Receivable	25800	0		25800
Received	28380	0		28380
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	8843242096	A	E M I	2580	05-APR-2024	
06-MAY-2024	8655152126	A	E M I	2580	05-MAY-2024	
06-JUN-2024	2166238157	A	E M I	2580	05-JUN-2024	
06-JUL-2024	2109705187	A	E M I	2580	05-JUL-2024	
06-AUG-2024	8939652218	A	E M I	2580	05-AUG-2024	
06-SEP-2024	8939761249	A	E M I	2580	05-SEP-2024	
06-OCT-2024	8686191279	A	E M I	2580	05-OCT-2024	
06-NOV-2024	8980788310	A	E M I	2580	05-NOV-2024	
06-DEC-2024	8816799340	A	E M I	2580	05-DEC-2024	
06-JAN-2025	8486745005	A	E M I	2580	05-JAN-2025	
06-FEB-2025	8348162036	A	E M I	2580	05-FEB-2025	

Paymode: A-ACH Mandate;

Negative amounts are indicated in brackets.

THIS STATEMENT REQUIRES NO AUTHORISATION FROM HDFC Bank Ltd