

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-2023 TO 31-MAR-2024

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:		87687.00

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	0		
Receivable	1590	328		1918
Received	1590	482	0	2072
Closing balance	0	(154)		

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt
06-FEB-2024	73893	V	PRE EMI	482	01-FEB-2024
06-FEB-2024	8537534036	A	E M I	795	05-FEB-2024
06-MAR-2024	8241105065	A	E M I	795	05-MAR-2024

Paymode: A-ACH Mandate; V-Voucher;

Negative amounts are indicated in brackets.

THIS STATEMENT REQUIRES NO AUTHORISATION FROM HDFC Bank Ltd