



DATE : 12-SEP-2024

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-24 to 12-SEP-24**

BORROWER /S:

**NAGA GOURISH REDDY B**

(All amounts in Rupees)

|                         |         |                             |               |        |
|-------------------------|---------|-----------------------------|---------------|--------|
| LOAN AMOUNT :           | 2200000 | ROI : 09.10%                | CURRENT EMI : | 19052  |
| DISBURSEMENT UPTO DATE: | 1830733 | DISBURSEMENT FOR THE YEAR : |               | 184633 |

| During The Year                 | E M I | P E M I | Oth Recd | Total |
|---------------------------------|-------|---------|----------|-------|
| Opening balance                 | 0     | (1)     |          | (1)   |
| Receivable                      | 0     | 64081   |          | 64081 |
| Received                        | 0     | 77964   |          | 77964 |
| Receipts other than EMI and PMI |       |         | 0        | 0     |

Transactions during the Year :

| Acc Dt      | Doc No     | PM | Description | Amount | Eff Dt      | Bounce Reason<br>(For Cheque Bounce if any) |
|-------------|------------|----|-------------|--------|-------------|---|
| 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 |   |

Paymode: A-ACH Mandate;

Negative amounts are indicated in brackets.

THIS STATEMENT REQUIRES NO AUTHORISATION FROM HDFC Bank Ltd