

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-2023 TO 31-MAR-2024

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:		80821.00

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	0		
Receivable	7740	553		8293
Received	7740	553	0	8293
Closing balance	0	0		

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt
03-JAN-2024	73373	V	PRE EMI	553	01-JAN-2024
06-JAN-2024	8748481005	A	E M I	2580	05-JAN-2024
06-FEB-2024	8707016036	A	E M I	2580	05-FEB-2024
06-MAR-2024	8148761065	A	E M I	2580	05-MAR-2024

Paymode: A-ACH Mandate; V-Voucher;

Negative amounts are indicated in brackets.

THIS STATEMENT REQUIRES NO AUTHORISATION FROM HDFC Bank Ltd