

19052

DATE : 30-JUL-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 30-JUL-24

BORROWER /S:

TICAN AMOUNT

NAGA GOURISH REDDY B

(All amounts in Rupees)

DISBURSEMENT UPTO DATE:	1646100 DISBURSE			0
During The Year	E M I	PEMI Ot	h Recd	Total
Opening balance	0	(1)		(1)
Receivable	0	37449		37449
Received	0	49932		49932
Receipts other than EMI and PMI			0	0

2200000 ROT : 09 10% CURRENT EMT :

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount Eff Dt Bounce Reason (For Cheque Bounce if any)
06-APR-2024	8713462096	А	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

Paymode: A-ACH Mandate;

Negative amounts are indicated in brackets.

THIS STATEMENT REQUIRES NO AUTHORISATION FROM HDFC Bank Ltd

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