



DATE : 09-AUG-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 09-AUG-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	49932		49932
Received	0	64081		64081
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	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	

Paymode: A-ACH Mandate;

Negative amounts are indicated in brackets.

THIS STATEMENT REQUIRES NO AUTHORISATION FROM HDFC Bank Ltd