

**STATEMENT OF ACCOUNT**

Statement Date: 16-Dec-19

MR. PANDURANGAIAH RAPOLU  
PLOT NO 754  
PADMA NAGAR PHASE 2  
CHINTAL HYDERABAD  
RANGAREDDI-500054  
Tel : 9666478566  
Mobile : 9966381481  
Email : pandurangaiahrapolu@mylan.in

**Loan Account Details**

Application No	: 01166565	Amount Sanctioned (₹)	: 2,130,065.00
Loan Account No	: 08500003775	Amount Disbursed (₹)	: 2,130,065.00
Product	: Housing Loan	Disbursement Date	: 27/07/2015
Instalment Payable	: Monthly	Tenure	: 17 Years
Branch	: Hyderabad Metro	Current Interest Rate	: 9.80%
Property Address	: H No 6-458/96,plot No 95 & 96 Part Madhusudhan Reddy Nagar Quthbullapur Hyderabad Rangareddi - 500055 Telangana	Interest Type	: Variable
		EMI (₹)	: 25,348.00
		Pre-EMI (₹)	: 0.00
Co-Applicant	: Mrs. Anjali Guddeji	Advance EMI Received (₹)	: 0.00
Linked Loan Account	: _ _ _ _	Pre-EMI overdue (₹)	: 0.00
		Penal Interest on PEMI (₹)	: 0.00
		EMI overdue (₹)	: 0.00
		Penal Interest on EMI (₹)	: 0.00
		Cheque Return / Other	: 0.00
		Charges (₹)	

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**Detailed Statement of Account:01/04/2019 to 31/03/2020**

Date	Particulars	Payment Mode*	Cheque/Voucher No.	Clear Date	Dr. Amt.(₹ )	Cr. Amt.(₹ )
10/04/2019	EMI Received	JV	8926828197	11/04/2019	0.00	25,348.00
10/05/2019	EMI Received	JV	9615003861	10/05/2019	0.00	25,348.00
10/06/2019	EMI Received	JV	121225267	11/06/2019	0.00	25,348.00
10/07/2019	EMI Received	JV	744776453	11/07/2019	0.00	25,348.00
10/08/2019	EMI Received	JV	1357695266	14/08/2019	0.00	25,348.00
10/09/2019	EMI Received	JV	1967620732	11/09/2019	0.00	25,348.00
10/10/2019	EMI Received	JV	2580978557	11/10/2019	0.00	25,348.00
10/11/2019	EMI Received	JV	3310498668	12/11/2019	0.00	25,348.00
10/12/2019	EMI Received	JV	3906202400	11/12/2019	0.00	25,348.00

**\*Payment Mode:** BR – Cheque, ECS – ECS / Direct Debit, PDC – Post Dated Cheques, CR – Cash, JV – Journal Voucher,  
 BP – Bank Payment, IBT – Inter Branch Transfer

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