

## STATEMENT OF ACCOUNT

Statement Date: 16-Mar-20

MR. PANDURANGAIAH RAPOLU PLOT NO 754 PADMA NAGAR PHASE 2 CHINTAL HYDERABAD RANGAREDDI-500054

Tel: 9666478566 Mobile: 9966381481

Email: sree.lucky98@gmail.com

## **Loan Account Details**

Application No	: 01166565	Amount Sanctioned (₹)	: 2,130,065.00
Loan Account No	: 08500003775	Amount Disbursed $(7)$	: 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
		$EMI(\bar{\tau})$	: 25,348.00
		$Pre-EMI(\tau)$	: 0.00
Co-Applicant	: Mrs. Anjali Guddeji	Advance EMI Received (₹)	: 0.00
Linked Loan Account	:	Pre-EMI overdue (₹)	: 0.00
		Penal Interest on PEMI $(\bar{\tau})$	: 0.00
		EMI overdue (₹)	: 0.00
		Penal Interest on EMI $(\bar{\tau})$	: 0.00
		Cheque Return / Other	: 0.00
		Charges (₹)	



## **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
10/01/2020	EMI Received	JV	4628331295	11/01/2020	0.00	25,348.00
10/02/2020	EMI Received	JV	5286569066	11/02/2020	0.00	25,348.00
10/03/2020	EMI Received	JV	5889226550	11/03/2020	0.00	25,348.00

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