

DATE : 18-JAN-2022

MR ANIRBAN GHORAI
305,
SHRI BALAJI OCEAN,
253, DOMASANDRA-CHANDAPURA,
DOMASANDRA,
BENGALURU-560099

Loan Account Number : **664714708**

TYPE : RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY REST

STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-21 to 18-JAN-22

BORROWER /S:

**ANIRBAN GHORAI
RAJASHREE DAS**

(All amounts in Rupees)

LOAN AMOUNT :	3262000	ROI : 07.00%	CURRENT EMI :	20813
DISBURSEMENT UPTO DATE:	2700000	DISBURSEMENT FOR THE YEAR :		2700000

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	0		0
Receivable	62024	4526		66550
Received	83992	4526		88518
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)
31-AUG-2021	71488	V	E M I	4605	01-AUG-2021	
06-SEP-2021	4	F	E M I	15508	05-SEP-2021	
09-SEP-2021	71594	V	E M I	(3452)	01-SEP-2021	
09-SEP-2021	71594	V	PRE EMI	3452	01-SEP-2021	
05-OCT-2021	5653022775	A	E M I	15506	05-OCT-2021	
05-NOV-2021	6438198160	A	E M I	15506	05-NOV-2021	
05-DEC-2021	7164917414	A	E M I	15506	05-DEC-2021	
05-JAN-2022	8053885695	A	E M I	20813	05-JAN-2022	
05-JAN-2022	8053885695	A	PRE EMI	1074	05-JAN-2022	

Paymode: A-ACH Mandate; F-Post Dated Cheques; V-Voucher;

Negative amounts are indicated in brackets.

THIS STATEMENT REQUIRES NO AUTHORISATION FROM HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED.