

Date : 01/08/2023 TO WHOMSOEVER IT MAY CONCERN

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TYPE : 571- RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY RES ( )

PROVISIONAL STATEMENT for claiming deduction under Sections 24(b) & 80C of the INCOME-TAX ACT,1961 for the period 01/04/2023 to 31/03/2024

This is to certify that MR MALI SAURABH RAJENDRA  
(Loan account number 663992752) has/have been granted a HOUSING LOAN  
of Rs. 25,00,000 @9.30% per annum\* in respect of the following property :  
FLAT-A-401,FLOOR-4,SHRADHA HEIGHTS CHS - A & B,PLOT 12+17,S NO 303/B/1,MAHAJAN NAGAR, AMBAD SHIWAR  
,,OPP. ATUL DAIRY , AMBAD -,TRIMURTY LINK RD,,NASHIK-422010

The above loan is REPAYABLE in Equated Monthly Instalments (EMIs) comprising Principal and Interest. The total amount of EMIs payable from 01/04/2023 to 31/03/2024 is Rs. 3,09,060.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL COMPONENT	Rs.	1,19,925.00
INTEREST COMPONENT	Rs.	1,89,135.00

NOTES :

- 1.Interest is calculated on monthly rests. Principal repayments are credited at the end of each month.
- 2.Interest and Principal figures are subject to change in case of prepayment/s and/or change in repayment schedule.
- 3.Principal repayments through EMIs and/or Prepayments qualify for deduction under Section 80C,if the amounts are ACTUALLY PAID by 31/03/2024.
- 4.Deduction under Section 80C can be claimed only if :  
(i) The repayment of the loan is made out of income chargeable to tax and  
(ii) The property for which the loan is taken is not transferred before the expiry of 5 years from the end of the financial year in which the possession of such property is obtained.  
THESE CONDITIONS HAVE NOT BEEN VERIFIED BY HDFC Bank Ltd.
- 5.Interest payable on the loan ( including Pre-EMI Interest, if any ) is allowed as a deduction under Section 24(b).

THIS STATEMENT BEING PROVISIONAL IN NATURE REQUIRES NO AUTHORISATION FROM HDFC BANK LTD (PAN: AAACH2702H)

THE AMORTISATION OF THE LOAN IS AS PER THE REPAYMENT SCHEDULE BELOW :-

From Dt	To Dt	ROI(%)	EMI	From Dt	To Dt	ROI(%)	EMI
APR-23	APR-23	9.05	25,755	MAY-23	JUL-23	9.30	25,755
AUG-23		9.30	25,755				

663992752  
MR MALI SAURABH RAJENDRA  
S/O: RAJENDRA MALI, NEAR,  
KAILAMATA TEMPLE, 05-A, TALATH,  
I COLONY, BHADGAON ROAD,,  
PACHORA, PACHORA,, PACHORA-424201