



DATE : 21-DEC-2023

MR SAHOO SUMANTA KUMAR  
NO 440, UNIT 4,  
SASTRI NAGAR, KHORDA,  
BHUBANESWAR-751001

Loan Account Number : 680152177

TYPE : RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY REST

**STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-23 to 21-DEC-23**

BORROWER /S:

**SAHOO SUMANTA KUMAR**

(All amounts in Rupees)

LOAN AMOUNT :	1400000	ROI : 09.10%	CURRENT EMI :	25306
DISBURSEMENT UPTO DATE:	1400000	DISBURSEMENT FOR THE YEAR :		517500

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	(341)		(341)
Receivable	101224	27929		129153
Received	126530	26768		153298
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)
05-APR-2023	8548074095	A	PRE EMI	6692	05-APR-2023	
05-MAY-2023	8571511125	A	PRE EMI	6692	05-MAY-2023	
05-JUN-2023	8108189156	A	PRE EMI	6692	05-JUN-2023	
06-JUL-2023	8585454186	A	PRE EMI	6692	05-JUL-2023	
07-AUG-2023	8134621217	A	E M I	25306	05-AUG-2023	
06-SEP-2023	8152611248	A	E M I	25306	05-SEP-2023	
06-OCT-2023	8124288278	A	E M I	25306	05-OCT-2023	
06-NOV-2023	8369274309	A	E M I	25306	05-NOV-2023	
06-DEC-2023	8665398339	A	E M I	25306	05-DEC-2023	

Paymode: A-ACH Mandate;

Negative amounts are indicated in brackets.

THIS STATEMENT REQUIRES NO AUTHORISATION FROM HDFC Bank Ltd