

## Account Information : Loan Account Details

Account Number	00000037539596029
Name	Mr. VENKATESWARA RAO NEPPALLI
Branch	Penamaluru
Account Type	EB-HOME LOAN MAY 20
Address	HNO. 61-13-13/1, KRISHNAVENI ROAD, PATAMATALANKA, RAMALINGESWAR NAGAR, VIJAYAWADA Krishna 520013
Account Name	Mr. VENKATESWARA RAO NEPPALLI
Rate of Interest (% p.a.)	07.0000
Balance as on 10/02/2021	22,13,165.06
Statement period	01-JUL-2018 to 31-JAN-2021

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No of Transactions: 36

Date (Value Date)	Narration	Ref. No.	Debit	Credit	Balance
31/01/2021	INTEREST		13,154.00		22,13,165.06
20/01/2021	REPAYMENT BY A/C	EMI BY ECS		20,500.00	22,00,011.06
31/12/2020	INTEREST		13,202.00		22,20,511.06
21/12/2020	REPAYMENT BY A/C	EMI BY ECS		20,500.00	22,07,309.06
30/11/2020	INTEREST		12,819.00		22,27,809.06
20/11/2020	REPAYMENT BY A/C	EMI BY ECS		20,500.00	22,14,990.06
03/11/2020	REPAYMENT BY A/C	Covid19 Relief Ex Gratia		1,655.94	22,35,490.06
31/10/2020	INTEREST		13,600.00		22,37,146.00
21/10/2020	REPAYMENT BY A/C	EMI BY ECS		20,500.00	22,23,546.00
05/10/2020	INTEREST		2,023.52		22,44,046.00
05/10/2020	CREDIT INTEREST A			2,023.52	22,42,022.48
05/10/2020	ADVANCE:LOAN TO G	HL Switch Fee Recovered - C	5,900.00		22,44,046.00
30/09/2020	INTEREST		15,157.00		22,38,146.00
19/09/2020	REPAYMENT BY A/C	EMI BY ECS		20,500.00	22,22,989.00
31/08/2020	INTEREST		15,698.00		22,43,489.00
20/08/2020	REPAYMENT BY A/C	EMI BY ECS		20,500.00	22,27,791.00
31/07/2020	INTEREST		15,731.00		22,48,291.00
20/07/2020	REPAYMENT BY A/C	EMI BY ECS		20,500.00	22,32,560.00
30/06/2020	INTEREST		15,271.00		22,53,060.00
22/06/2020	REPAYMENT BY A/C	EMI BY ECS		20,500.00	22,37,789.00
31/05/2020	INTEREST		15,796.00		22,58,289.00
19/05/2020	REPAYMENT BY A/C	EMI BY ECS		20,500.00	22,42,493.00
30/04/2020	INTEREST		15,334.00		22,62,993.00
21/04/2020	REPAYMENT BY A/C	EMI BY ECS		20,500.00	22,47,659.00
31/03/2020	INTEREST		15,865.00		22,68,159.00
19/03/2020	REPAYMENT BY A/C	EMI BY ECS		20,500.00	22,52,294.00
29/02/2020	INTEREST		15,535.00		22,72,794.00
19/02/2020	REPAYMENT BY A/C	EMI BY ECS		20,500.00	22,57,259.00
31/01/2020	INTEREST		17,278.00		22,77,759.00
20/01/2020	REPAYMENT BY A/C	EMI BY ECS		20,500.00	22,60,481.00
31/12/2019	INTEREST		17,298.00		22,80,981.00
19/12/2019	REPAYMENT BY A/C	EMI BY ECS		20,500.00	22,63,683.00
30/11/2019	INTEREST		16,770.00		22,84,183.00
19/11/2019	REPAYMENT BY A/C	EMI BY ECS		20,500.00	22,67,413.00
31/10/2019	INTEREST		17,350.00		22,87,913.00
19/10/2019	REPAYMENT BY A/C	EMI BY ECS		20,500.00	22,70,563.00

**\*\*This is a computer generated statement and does not require a signature**