



DATE : 13-DEC-2024

MR GAIKWD MAHESH SUBHASH  
FLAT-8, FLOOR-2,  
GURU GANGESHWAR APPARTMENT,  
PLOT 33, S NO 325/2B/3/1B,  
DNYANESHWAR NAGAR, NEAR DATTA,  
MANDIR, PATHARDI SHIVAR, NASHIK,  
, NASHIK-422009

Loan Account Number : **683133380**

TYPE : RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY REST

**STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-24 to 13-DEC-24**

BORROWER /S:

**GAIKWD MAHESH SUBHASH**  
**GAIKWD ROHINI MAHESH**

(All amounts in Rupees)

LOAN AMOUNT : 1800000 ROI : 08.40% CURRENT EMI : 22222  
DISBURSEMENT UPTO DATE: 1800000 DISBURSEMENT FOR THE YEAR : 0

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	0		0
Receivable	177776	0		177776
Received	177776	0		177776
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)
21-APR-2024	8228071111	A	E M I	22222	20-APR-2024	
21-MAY-2024	8219369141	A	E M I	22222	20-MAY-2024	
21-JUN-2024	8304137172	A	E M I	22222	20-JUN-2024	
22-JUL-2024	8224928202	A	E M I	22222	20-JUL-2024	
21-AUG-2024	8319429233	A	E M I	22222	20-AUG-2024	
23-SEP-2024	8314570264	A	E M I	22222	20-SEP-2024	
21-OCT-2024	8041892294	A	E M I	22222	20-OCT-2024	
21-NOV-2024	8250422325	A	E M I	22222	20-NOV-2024	

Paymode: A-ACH Mandate;

Negative amounts are indicated in brackets.

THIS STATEMENT REQUIRES NO AUTHORISATION FROM HDFC Bank Ltd