

Date : 21/09/2023 TO WHOMSOEVER IT MAY CONCERN

TYPE : 5776- RURAL PLOT LOAN VARIABLE RATE MONTHLY REST ()

PROVISIONAL STATEMENT for the period 01/04/2023 to 31/03/2024

This is to certify that MR VISHWAKARMA VIVEKA NAND
(Loan account number 701564553) has/have been granted a Loan
of Rs. 17,60,000 @8.55% per annum in respect of the following property :
PLOT-P-337,ELDECO SHAURYA PLOTS,S NO VILLAGE NATKUR,NOORNAGAR,BHADARSA & BIJNORE,
TEHSIL &,DISTRICT LUCKNOW,LUCKNOW-226001

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. 1,31,089.00. The break-up of the amount into Principal and
Interest is given below :

PRINCIPAL COMPONENT	Rs.	64,555.00
INTEREST COMPONENT	Rs.	66,534.00
PRE-EMI INTEREST	Rs.	4,535.00
Principal Prepayment at fully disbursed stage	Rs.	3,98,599.00
Simple Interest on Prepayment	Rs.	1,401.00

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.

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

701564553
MR VISHWAKARMA VIVEKA NAND
FLAT NO J-16, JUDICIAL OFFICER,
JUDGES RESIDENCE, COLONY, UNNAO,
UNNAO-209801

Regd. Office: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.
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