

02-FEB-2023

YADAVA ASHOK KUMAR
HOUSE NO E-12,,
OFFICERS COLONY,
GUEST HOUSE,
MURK,
MUNBHADRA DIST-231206

Loan Account Number : 668408559

TYPE : RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY REST

STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-2022 TO 02-FEB-2023

BORROWER /S:

YADAVA ASHOK KUMAR

(All amounts in Rupees)

LOAN AMOUNT : 7000000 ROI : 09.40% CURRENT EMI : 72674
DISBURSEMENT UPTO DATE: 6500000 DISBURSEMENT FOR THE YEAR : 3750000

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	0	4066		4066
Receivable	0	337826		337826
Received	0	341892		341892
Receipts other than EMI and PMI			0	0

Transactions during the Year :

Ac Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason (For Chq Bounce if any)
01-APR-2022	654837	B	PRE EMI	4066	05-APR-2022	
15-APR-2022	427396696	A	PRE EMI	16385	15-APR-2022	
15-MAY-2022	1239500848	A	PRE EMI	16500	15-MAY-2022	
05-JUN-2022	654849	B	PRE EMI	3408	05-JUN-2022	
15-JUN-2022	2285686438	A	PRE EMI	21450	15-JUN-2022	
15-JUL-2022	3089728283	A	PRE EMI	26793	15-JUL-2022	
15-AUG-2022	3937962004	A	PRE EMI	31644	15-AUG-2022	
15-SEP-2022	4718375084	A	PRE EMI	37577	15-SEP-2022	
15-OCT-2022	5596505232	A	PRE EMI	38560	15-OCT-2022	
29-OCT-2022	87610	B	PRE EMI	2093	29-OCT-2022	
15-NOV-2022	6449496389	A	PRE EMI	45250	15-NOV-2022	
05-DEC-2022	87614	B	PRE EMI	124	05-DEC-2022	
15-DEC-2022	7222632408	A	PRE EMI	49021	15-DEC-2022	
15-JAN-2023	7924387486	A	PRE EMI	49021	15-JAN-2023	

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Ac Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason
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(For Chq Bounce if any)

Mode: A-ACH Mandate;B-Cheque;

Negative amounts are indicated in brackets.

THIS STATEMENT REQUIRES NO AUTHORISATION FROM HOUSING DEVELOPMENT
FINANCE CORPORATION LIMITED.

Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020.
Tel: 66316000, 22820282. Fax: 022-22811205, 22046834, 22046758. CIN: L70100MH1977PLC019916

Account No. 668408559

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

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PROVISIONAL STATEMENT for claiming deduction under Sections 24(b) & 80C of the INCOME-TAX ACT, 1961 for the period 01/04/2022 to 31/03/2023

This is to certify that MR YADAVA ASHOK KUMAR (Loan account number 668408559) has/have been granted a HOUSING LOAN of Rs. 70,00,000 @9.40% per annum in respect of the following property : HOUSE ON, PLOT NO. 4, ON PART, OF, KHASSRA NO.51, VILLAGE, ALINAGAR SUNHARA, PARGANA, BIJNOR, BDBY:W-ROAD, E, N, S-PLOT, LUCKNOW-226020

The above loan is REPAYABLE in Equated Monthly Instalments (EMIs) comprising Principal and Interest. The total amount of EMIs payable from 01/04/2022 to 31/03/2023 is Rs. 0.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL COMPONENT	Rs.	0.00
INTEREST COMPONENT	Rs.	0.00
PRE-EMI INTEREST	Rs.	3,37,826.00

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 31/03/2023.
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.
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 HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED (PAN: AAACH0997E)

668408559
MR YADAVA ASHOK KUMAR
HOUSE NO E-12,, OFFICERS COLONY,
JP GUEST HOUSE, CHURK,
SONBHADRA DIST-231206

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