

Page No:

0.00

0.00

0.00

300,000.00

MADHANMOHAN REDDY MOOLE

Address: #2361 SRI BALAJI NILAYA 2ND C CROSS 15TH

04/04/2016

04/03/2017

Fixed

MAIN HAL 2ND STAGE

City: **BANGALORE** State: **KARNATAKA** 

PinCode: 560008Phone: 8884755541, Mobile No:8884755541 Statement Issue Date: 17/05/2017

Statement Period: 01/04/2015 to 31/03/2016 Loan Account No: 38737398 Name of Financier: HDFC BANK LTD Customer Id: 47567107

Branch: BANGALORE **Amount Financed:** 300,000.00 Product: PERSONAL LOAN Amount Disbursed: 295,207.00 Model: EMI Amount(Rs.): 26.795.00 NA Chassis No: NA Total Tenure: Engine No: NA Frequency of EMI: Monthly EMIs Regn. No: NA Balance Prin O/s at start of Statement Period (Rs.): 0.00 15/03/2016 Disbursal Date:

Total O/S dues as on 17/05/2017

Installment Start Date:

Installment End Date:

Interest Rate Type:

Total Installments Overdue (Rs.): 0.00 Loan Status: Closed Total LPP O/S Charges(Rs.): 0.00 FD Collateral: Ν Total CBC O/S Charges(Rs): 0.00 Linked Agreement No(s).: No Records

Total Payments Overdue (Rs): 0.00

Date	Particulars	Value date	Cheque S. No.	Debit / Credit	Balance
16/03/2016	Amt Financed- Payable			300,000.00 CR	300,000.00 CR
16/03/2016	Due for Processing Fees From Customer			3,435.00 DR	296,565.00 CR
16/03/2016	Due for Pa Insurance Premium Paid To Bank			1,158.00 DR	295,407.00 CR
16/03/2016	Due for Franking Charges Paid To Bank			200.00 DR	295,207.00 CR
16/03/2016	Amount Paid	16/03/2016	38737398	295,207.00 DR	0.00 DR

TOTAL 0.00DR

Principal paid during statement period (Rs.):

Interest paid during statement period (Rs.):

Total Prin & interest paid during stmt period (Rs.):

Bal Prin O/S at the end of statement period (Rs):

# List Of PDC's Cleared

S.No	City	Bank	Bank Branch	Cheque S. No.	Cheque Date	Cheque Amount
------	------	------	-------------	---------------	-------------	------------------

# No Records

# List Of PDC's Bounced

S.No	City	Bank	Bank Branch	Cheque S. No.	Cheque Date	Cheque Amount
------	------	------	-------------	---------------	-------------	------------------

# No Records

# HDFC BANK LTD.

Please quote your PERSONAL LOAN Account number whenever you contact us.

For any further clarification, please call on given customer service center.

At :RETAIL LOAN SERVICE CENTRE (1) G - BLOCK, 60 FEET ROAD, SAHAKAR NAGAR (2) MARUTHI MANSION, CMH ROAD, BANGALORE, 560038 Phone No:80-61606161

> Corporate Identity Number: L65920MH1994PLC080618 , PAN: AAACH2702H Website Address: www.hdfcbank.com, Email ID: loansupport@hdfcbank.com

Registered Address: HDFC BANK LTD. HDFC BANK HOUSE, SENAPATI BAPAT MARG, LOWER PAREL (WEST), MUMBAI-400013