

Name:

RAPOLU PANDURANGAIAH

Address:

6-458/96FIRST FLOOR
MADHUSUDHAN REDDY NAGARCHINATL
B/S MANIKYA NAGAR GANESH MANDAPAM L

City :

HYDERABAD

State :

TELANGANA

PinCode :

500054

Phone :

9966381481, Mobile No:9966381481

Statement Issue Date:

11/06/2020

Statement Period: 01/04/2018 to 31/03/2019

Loan Account No: 52582180

Name of Financier: HDFC BANK LTD

UCIC: 111299814

Branch: SECUNDERABAD

Product: PERSONAL LOAN

Model: NA

Chassis No: NA

Engine No: NA

Regn. No: NA

Disbursal Date: 17/11/2017

Installment Start Date: 04/12/2017

Installment End Date: 04/11/2020

Interest Rate Type: Fixed

Amount Financed: 670,911.00

Amount Disbursed: 664,472.00

EMI Amount(Rs.): 22,124.00

Total Tenure: 36

Frequency of EMI: Monthly EMIs

Balance Prin O/s at start of Statement Period (Rs.): 607,225.40

Principal paid during statement period (Rs.): 206,305.73

Interest paid during statement period (Rs.): 59,182.27

Total Prin & interest paid during stmt period (Rs.): 265,488.00

Bal Prin O/S at the end of statement period (Rs.): 400,919.67

Rate Of interest applied from APR-2018 To MAR-2019 : 11.50%

Total O/S dues as on 11/06/2020			Loan Status:		Active
Total Installments Overdue (Rs.):	0.00		FD Collateral:		N
Total LPP O/S Charges(Rs.):	0.00		Linked Agreement No(s) :		No Records
Total CBC O/S Charges(Rs.):	0.00				
Total Payments Overdue (Rs):	0.00				

Date	Particulars	Value date	Cheque S. No.	Debit / Credit	Balance
04/04/2018	Due for Instalment Amount 5			22,124.00 DR	22,124.00 DR
06/04/2018	Payment Received	04/04/2018	E52582180/1-5	22,124.00 CR	0.00 DR
04/05/2018	Due for Instalment Amount 6			22,124.00 DR	22,124.00 DR
07/05/2018	Payment Received	04/05/2018	E52582180/1-6	22,124.00 CR	0.00 DR
04/06/2018	Due for Instalment Amount 7			22,124.00 DR	22,124.00 DR
06/06/2018	Payment Received	04/06/2018	E52582180/1-7	22,124.00 CR	0.00 DR
04/07/2018	Due for Instalment Amount 8			22,124.00 DR	22,124.00 DR
06/07/2018	Payment Received	04/07/2018	E52582180/1-8	22,124.00 CR	0.00 DR
04/08/2018	Due for Instalment Amount 9			22,124.00 DR	22,124.00 DR
07/08/2018	Payment Received	04/08/2018	E52582180/1-9	22,124.00 CR	0.00 DR
04/09/2018	Due for Instalment Amount 10			22,124.00 DR	22,124.00 DR
06/09/2018	Payment Received	04/09/2018	E52582180/1-10	22,124.00 CR	0.00 DR
04/10/2018	Due for Instalment Amount 11			22,124.00 DR	22,124.00 DR
06/10/2018	Payment Received	04/10/2018	E52582180/1-11	22,124.00 CR	0.00 DR
04/11/2018	Due for Instalment Amount 12			22,124.00 DR	22,124.00 DR
09/11/2018	Payment Received	04/11/2018	E52582180/1-12	22,124.00 CR	0.00 DR
04/12/2018	Due for Instalment Amount 13			22,124.00 DR	22,124.00 DR
07/12/2018	Payment Received	04/12/2018	E52582180/1-13	22,124.00 CR	0.00 DR
04/01/2019	Due for Instalment Amount 14			22,124.00 DR	22,124.00 DR
07/01/2019	Payment Received	04/01/2019	E52582180/1-14	22,124.00 CR	0.00 DR
04/02/2019	Due for Instalment Amount 15			22,124.00 DR	22,124.00 DR
06/02/2019	Payment Received	04/02/2019	E52582180/1-15	22,124.00 CR	0.00 DR
04/03/2019	Due for Instalment Amount 16			22,124.00 DR	22,124.00 DR

Date	Particulars	Value date	Cheque S. No.	Debit / Credit	Balance
06/03/2019	Payment Received	04/03/2019	E52582180/1-16	22,124.00 CR	0.00 DR
TOTAL					0.00DR

List Of PDC's Cleared

S.No	City	Bank	Bank Branch	Cheque S. No.	Cheque Date	Cheque Amount
1	SECUNDERABAD	ICICI BANK LIMITED	S R NAGAR	E52582180/1-5	04/04/2018	22,124.00
2	SECUNDERABAD	ICICI BANK LIMITED	S R NAGAR	E52582180/1-6	04/05/2018	22,124.00
3	SECUNDERABAD	ICICI BANK LIMITED	S R NAGAR	E52582180/1-7	04/06/2018	22,124.00
4	SECUNDERABAD	ICICI BANK LIMITED	S R NAGAR	E52582180/1-8	04/07/2018	22,124.00
5	SECUNDERABAD	ICICI BANK LIMITED	S R NAGAR	E52582180/1-9	04/08/2018	22,124.00
6	SECUNDERABAD	ICICI BANK LIMITED	S R NAGAR	E52582180/1-10	04/09/2018	22,124.00
7	SECUNDERABAD	ICICI BANK LIMITED	S R NAGAR	E52582180/1-11	04/10/2018	22,124.00
8	SECUNDERABAD	ICICI BANK LIMITED	S R NAGAR	E52582180/1-12	04/11/2018	22,124.00
9	SECUNDERABAD	ICICI BANK LIMITED	S R NAGAR	E52582180/1-13	04/12/2018	22,124.00
10	SECUNDERABAD	ICICI BANK LIMITED	S R NAGAR	E52582180/1-14	04/01/2019	22,124.00
11	SECUNDERABAD	ICICI BANK LIMITED	S R NAGAR	E52582180/1-15	04/02/2019	22,124.00
12	SECUNDERABAD	ICICI BANK LIMITED	S R NAGAR	E52582180/1-16	04/03/2019	22,124.00

List Of PDC's Bounced

S.No	City	Bank	Bank Branch	Cheque S. No.	Cheque Date	Cheque Amount
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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 CENTER 1) #1-10-60/3, G2, SURYODAYA, OPP: SHOPPERS STOP, BEGUMPET 2) #2-3-34/8, R DEVILAL COMPLEX, UPPAL 3) #1, 2&3, ANJANADRI TOWERS JP NAGAR MIYAPUR SERILINGAMPALLI, HYDERABAD, 500049

Phone No: 40-61606161

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