

Name:RAPOLU PANDURANGAIAH

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

City:HYDERABAD

State:TELANGANA

PinCode:500054Phone:9966381481, Mobile No:9966381481

Statement Issue Date:20/06/2020

Statement Period:01/04/2020 to 31/03/2021

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.):169,597.14

Principal paid during statement period (Rs.):169,597.14

Interest paid during statement period (Rs.):4,559.86

Total Prin & interest paid during stmt period (Rs.):174,157.00

Bal Prin O/S at the end of statement period (Rs.):0.00

Rate Of interest applied from APR-2020 To NOV-2020 :11.50%

Total O/S dues as on 20/06/2020

Total Installments Overdue (Rs.):0.00

Total LPP O/S Charges(Rs.):0.00

Total CBC O/S Charges(Rs.):0.00

Total Payments Overdue (Rs.):0.00

Loan Status:Closed

FD Collateral:N

Linked Agreement No(s) :No Records

Date	Particulars	Value date	Cheque S. No.	Debit / Credit	Balance
04/04/2020	Due for Instalment Amount 29			22,124.00 DR	22,124.00 DR
08/04/2020	Payment Received	04/04/2020	E52582180/1-29	22,124.00 CR	0.00 DR
04/05/2020	Due for Instalment Amount 30			22,124.00 DR	22,124.00 DR
06/05/2020	Payment Received	04/05/2020	E52582180/1-30	22,124.00 CR	0.00 DR
04/06/2020	Due for Instalment Amount 31			22,124.00 DR	22,124.00 DR
05/06/2020	Payment Received	04/06/2020	E52582180/1-31	22,124.00 CR	0.00 DR
16/06/2020	Due for Adj On Temination(Prepay Penalty)			3,806.00 DR	3,806.00 DR
16/06/2020	Due for Current Month Int. At Temination			412.00 DR	4,218.00 DR
16/06/2020	Loss On Closure- Payable			136.90 CR	4,081.10 DR
16/06/2020	Due for Principle Component At Temination			107,509.90 DR	111,591.00 DR
18/06/2020	Payment Received	18/06/2020	IPM	111,591.00 CR	0.00 DR

TOTAL0.00DR

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	E52582180/1-29	04/04/2020	22,124.00
2	SECUNDERABAD	ICICI BANK LIMITED	S R NAGAR	E52582180/1-30	04/05/2020	22,124.00
3	SECUNDERABAD	ICICI BANK LIMITED	S R NAGAR	E52582180/1-31	04/06/2020	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 w henever 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: w w w .hdfcbank.com , Email ID: loansupport@hdfcbank.com

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