

Name:

KMBHAM ANILKUMAR REDDY

Address:

No 5 Gayathri Layout 16th Cross K R
Puram

City :

BANGALORE

State :

KARNATAKA

PinCode :

560036

Phone :

9066965147, Mobile No:9066965147

Statement Issue Date: 28/08/2025

Statement Period:

01/04/2023 to 31/03/2024

Loan Account No:

145416147

Name of Financier:

HDFC BANK LTD

UCIC:

64773896

Branch:

BANGALORE

Amount Financed:

509,830.00

Product:

PERSONAL LOAN

Amount Disbursed:

492,365.00

Model:

NA

EMI Amount(Rs.):

11,085.00

Chassis No:

NA

Total Tenure:

60

Engine No:

NA

Frequency of EMI:

Monthly EMIs

Regn. No:

NA

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

0.00

Disbursal Date:

27/09/2023

Principal paid during statement period (Rs.):

32,650.46

Installment Start Date:

07/11/2023

Interest paid during statement period (Rs.):

25,846.54

Installment End Date:

07/10/2028

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

58,497.00

Interest Rate Type:

Fixed

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

477,179.54

Number of EMI Pending:

38

Rate Of interest applied from NOV-2023 To MAR-2024 :

11.00%

Annual Percentage Rate (%):

11.43

Total O/S dues as on 28/08/2025

Principal Recovered Till Date:

155495.81

Total Installments Overdue (Rs.): 0.00

Interest Recovered Till Date:

88374.19

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

Loan Status:

Active

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

FD Collateral:

N

Total Payments Overdue (Rs.): 0.00

Linked Agreement No(s) :

No Records

Date	Particulars	Value date	Cheque S. No.	Debit / Credit	Balance
27/09/2023	Amt Financed- Payable			509,830.00 CR	509,830.00 CR
27/09/2023	Due for Processing Fees From Customer			5,899.00 DR	503,931.00 CR
27/09/2023	Due for Gap Interest Booking			1,536.00 DR	502,395.00 CR
27/09/2023	Due for Stamp Duty Paid To Bank			200.00 DR	502,195.00 CR
27/09/2023	Due for Hdfc Ergo Ss Insu Prem Paid To Bank			9,830.00 DR	492,365.00 CR
27/09/2023	Amount Paid	27/09/2023	145416147	492,365.00 DR	0.00 DR
07/11/2023	Due for Instalment Amount 1			11,085.00 DR	11,085.00 DR
07/11/2023	Payment Received	07/11/2023	S145416147001-1	11,085.00 CR	0.00 DR
07/12/2023	Due for Instalment Amount 2			11,085.00 DR	11,085.00 DR
07/12/2023	Payment Received	07/12/2023	S145416147002-1	11,085.00 CR	0.00 DR
07/01/2024	Due for Instalment Amount 3			11,085.00 DR	11,085.00 DR
07/01/2024	Payment Received	07/01/2024	S145416147003-1	11,085.00 CR	0.00 DR
07/02/2024	Due for Instalment Amount 4			11,085.00 DR	11,085.00 DR
07/02/2024	Payment Received	07/02/2024	S145416147004-1	11,085.00 CR	0.00 DR
07/03/2024	Due for Instalment Amount 5			11,085.00 DR	11,085.00 DR
07/03/2024	Payment Received	07/03/2024	S145416147005-1	11,085.00 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	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S145416147001-1	07/11/2023	11,085.00
2	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S145416147002-1	07/12/2023	11,085.00
3	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S145416147003-1	07/01/2024	11,085.00
4	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S145416147004-1	07/02/2024	11,085.00
5	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S145416147005-1	07/03/2024	11,085.00

List of EMI's Unpaid

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 :1)RETAIL LOAN SERVICE CENTRE, G- BLK,60 FT RD,SAHAKAR NAGAR 2)SITE-P4,KSSIDC INDSTL AREA,MAHADEVAPURA 3)MARUTHI MANSION,INDIRANAGAR,CMH RD ,BANGALORE,560019

Phone No:18001600

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