

Name:KMBHAM ANILKUMAR REDDY

Address:No 5 Gayathri Layout 16th Cross K R Puram

City :BANGALORE

State :KARNATAKA

PinCode :560036Phone :9066965147, Mobile No:9066965147

Statement Issue Date:28/08/2025

Statement Period:01/04/2024 to 31/03/2025

Loan Account No:145416147

Name of Financier:HDFC BANK LTD

UCIC:64773896

Branch:BANGALORE

Product:PERSONAL LOAN

Model:NA

Chassis No:NA

Engine No:NA

Regn. No:NA

Disbursal Date:27/09/2023

Installment Start Date:07/11/2023

Installment End Date:07/10/2028

Interest Rate Type:Fixed

Number of EMI Pending:38

Annual Percentage Rate (%):11.43

Amount Financed:509,830.00

Amount Disbursed:492,365.00

EMI Amount(Rs.):11,085.00

Total Tenure:60

Frequency of EMI:Monthly EMIs

Balance Prin O/s at start of Statement Period (Rs.):477,179.54

Principal paid during statement period (Rs.):84,715.95

Interest paid during statement period (Rs.):49,840.05

Total Prin & interest paid during stmt period (Rs.):134,556.00

Bal Prin O/S at the end of statement period (Rs.):392,463.59

Rate Of interest applied from APR-2024 To MAR-2025 :11.00%

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

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

Principal Recovered Till Date:155495.81

Interest Recovered Till Date:88374.19

Loan Status:Active

FD Collateral:N

Linked Agreement No(s) :No Records

Date	Particulars	Value date	Cheque S. No.	Debit / Credit	Balance
07/04/2024	Due for Instalment Amount 6			11,085.00 DR	11,085.00 DR
07/04/2024	Payment Received	07/04/2024	S145416147006-1	11,085.00 CR	0.00 DR
07/05/2024	Due for Instalment Amount 7			11,085.00 DR	11,085.00 DR
07/05/2024	Payment Received	07/05/2024	S145416147007-1	11,085.00 CR	0.00 DR
07/06/2024	Due for Instalment Amount 8			11,085.00 DR	11,085.00 DR
07/06/2024	Payment Received	07/06/2024	S145416147008-1	11,085.00 CR	0.00 DR
07/07/2024	Due for Instalment Amount 9			11,085.00 DR	11,085.00 DR
07/07/2024	Payment Received	07/07/2024	S145416147009-1	11,085.00 CR	0.00 DR
07/07/2024	Installment Bounced		S145416147009-1	11,085.00 DR	11,085.00 DR
08/07/2024	Payment Received	08/07/2024	HOLD_DEBIT	2,774.55 CR	8,310.45 DR
09/07/2024	Payment Received	09/07/2024	HOLD_DEBIT	8,310.45 CR	0.00 DR
07/08/2024	Due for Instalment Amount 10			11,085.00 DR	11,085.00 DR
07/08/2024	Payment Received	07/08/2024	S145416147010-1	11,085.00 CR	0.00 DR
07/09/2024	Due for Instalment Amount 11			11,085.00 DR	11,085.00 DR
07/09/2024	Payment Received	07/09/2024	S145416147011-1	11,085.00 CR	0.00 DR
07/10/2024	Due for Instalment Amount 12			11,085.00 DR	11,085.00 DR
07/10/2024	Payment Received	07/10/2024	S145416147012-1	11,085.00 CR	0.00 DR
07/11/2024	Due for Instalment Amount 13			11,085.00 DR	11,085.00 DR
07/11/2024	Payment Received	07/11/2024	S145416147013-1	11,085.00 CR	0.00 DR
07/12/2024	Due for Instalment Amount 14			11,085.00 DR	11,085.00 DR
07/12/2024	Payment Received	07/12/2024	S145416147014-1	11,085.00 CR	0.00 DR
07/01/2025	Due for Instalment Amount 15			11,085.00 DR	11,085.00 DR
07/01/2025	Payment Received	07/01/2025	S145416147015-1	11,085.00 CR	0.00 DR

Date	Particulars	Value date	Cheque S. No.	Debit / Credit	Balance
07/02/2025	Due for Instalment Amount 16			11,085.00 DR	11,085.00 DR
07/02/2025	Payment Received	07/02/2025	S145416147016-1	11,085.00 CR	0.00 DR
07/03/2025	Due for Instalment Amount 17			11,085.00 DR	11,085.00 DR
07/03/2025	Payment Received	07/03/2025	S145416147017-1	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	S145416147006-1	07/04/2024	11,085.00
2	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S145416147007-1	07/05/2024	11,085.00
3	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S145416147008-1	07/06/2024	11,085.00
4	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S145416147010-1	07/08/2024	11,085.00
5	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S145416147011-1	07/09/2024	11,085.00
6	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S145416147012-1	07/10/2024	11,085.00
7	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S145416147013-1	07/11/2024	11,085.00
8	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S145416147014-1	07/12/2024	11,085.00
9	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S145416147015-1	07/01/2025	11,085.00
10	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S145416147016-1	07/02/2025	11,085.00
11	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S145416147017-1	07/03/2025	11,085.00

List of EMI's Unpaid

S.No	City	Bank	Bank Branch	Cheque S. No.	Cheque Date	Cheque Amount
1	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S145416147009-1	07/07/2024	11,085.00

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