

Name:ANANYA GHOSH

Address:FALT NO - 101, SMS RESIDENCY,
7TH MAIN, NS PALAYA
BTM 2ND STAGE, BANGALORE SOUTH

City :BANGALORE

State :KARNATAKA

PinCode :560076Phone :9972696390, Mobile No:9972696390

Statement Issue Date:05/12/2023

Statement Period:01/04/2021 to 31/03/2022

Loan Account No:125741645

Name of Financier:HDFC BANK LTD

UCIC:71599669

Branch:BANGALORE

Product:PERSONAL LOAN

Model:NA

Chassis No:NA

Engine No:NA

Regn. No:NA

Disbursal Date:01/01/2022

Installment Start Date:06/02/2022

Installment End Date:06/01/2027

Interest Rate Type:Fixed

Amount Financed:2,513,995.00

Amount Disbursed:2,491,525.00

EMI Amount(Rs.):53,725.00

Total Tenure:60

Frequency of EMI:Monthly EMIs

Balance Prin O/s at start of Statement Period (Rs.):0.00

Principal paid during statement period (Rs.):64,777.14

Interest paid during statement period (Rs.):49,732.86

Total Prin & interest paid during stmt period (Rs.):114,510.00

Bal Prin O/S at the end of statement period (Rs):2,449,217.86

Rate Of interest applied from APR-2022 To MAR-2023 :10.25%

Rate Of interest applied from FEB-2022 To MAR-2022 :10.25%

Total O/S dues as on 05/12/2023

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:Active

FD Collateral:N

Linked Agreement No(s) :No Records

Date	Particulars	Value date	Cheque S. No.	Debit / Credit	Balance
01/01/2022	Amt Financed- Payable			2,513,995.00 CR	2,513,995.00 CR
01/01/2022	Due for Processing Fees From Customer			4,745.00 DR	2,509,250.00 CR
01/01/2022	Due for Gap Interest Booking			3,530.00 DR	2,505,720.00 CR
01/01/2022	Due for Franking Charges Paid To Bank			200.00 DR	2,505,520.00 CR
01/01/2022	Due for Iccilombard Uni Prot Ss Insu Paid			13,995.00 DR	2,491,525.00 CR
01/01/2022	Amount Paid	01/01/2022	125741645	2,491,525.00 DR	0.00 DR
06/02/2022	Due for Instalment Amount 1			53,725.00 DR	53,725.00 DR
06/02/2022	Payment Received	06/02/2022	S125741645/1-1	53,725.00 CR	0.00 DR
06/03/2022	Due for Instalment Amount 2			53,725.00 DR	53,725.00 DR
06/03/2022	Payment Received	06/03/2022	S125741645/1-2	53,725.00 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	S125741645/1-1	06/02/2022	53,725.00
2	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S125741645/1-2	06/03/2022	53,725.00

List of EMI's Unpaid

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 :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:18002026161
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