

Name:

ANANYA GHOSH

Address:

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

City :

BANGALORE

State :

KARNATAKA

PinCode :

560076

Phone :

9972696390

Mobile No:

9972696390

Statement Issue Date:

05/12/2023

Statement Period:

01/04/2022 to 31/03/2023

Loan Account No:

125741645

Name of Financier:

HDFC BANK LTD

UCIC:

71599669

Branch:	BANGALORE	Amount Financed:	2,513,995.00
Product:	PERSONAL LOAN	Amount Disbursed:	2,491,525.00
Model:	NA	EMI Amount(Rs.):	53,725.00
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.):	2,449,217.86
Disbursal Date:	01/01/2022	Principal paid during statement period (Rs.):	376,658.84
Installment Start Date:	06/02/2022	Interest paid during statement period (Rs.):	218,550.15
Installment End Date:	06/01/2027	Total Prin & interest paid during stmt period (Rs.):	595,208.99
Interest Rate Type:	Fixed	Bal Prin O/S at the end of statement period (Rs):	2,072,559.02
Rate Of interest applied from APR-2022 To MAR-2023 :			10.25%

Total O/S dues as on 05/12/2023				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
06/04/2022	Due for Instalment Amount 3			53,725.00 DR	53,725.00 DR
06/04/2022	Payment Received	06/04/2022	S125741645/1-3	53,725.00 CR	0.00 DR
06/05/2022	Due for Instalment Amount 4			53,725.00 DR	53,725.00 DR
06/05/2022	Payment Received	06/05/2022	S125741645/1-4	53,725.00 CR	0.00 DR
06/06/2022	Due for Instalment Amount 5			53,725.00 DR	53,725.00 DR
06/06/2022	Payment Received	06/06/2022	S125741645/1-5	53,725.00 CR	0.00 DR
06/07/2022	Due for Instalment Amount 6			53,725.00 DR	53,725.00 DR
06/07/2022	Payment Received	06/07/2022	S125741645/1-6	53,725.00 CR	0.00 DR
06/08/2022	Due for Instalment Amount 7			53,725.00 DR	53,725.00 DR
06/08/2022	Payment Received	06/08/2022	S125741645/1-7	53,725.00 CR	0.00 DR
06/09/2022	Due for Instalment Amount 8			53,725.00 DR	53,725.00 DR
06/09/2022	Payment Received	06/09/2022	S125741645/1-8	53,725.00 CR	0.00 DR
06/10/2022	Due for Instalment Amount 9			53,725.00 DR	53,725.00 DR
06/10/2022	Payment Received	06/10/2022	S125741645/1-9	53,725.00 CR	0.00 DR
06/10/2022	Installment Bounced		S125741645/1-9	53,725.00 DR	53,725.00 DR
06/10/2022	Due for Cheque Bouncing Charges			531.00 DR	54,256.00 DR
07/10/2022	Payment Received	07/10/2022	HOLD_DEBIT	10,865.94 CR	43,390.06 DR
13/10/2022	Payment Received	13/10/2022	HOLD_DEBIT	4,961.85 CR	38,428.21 DR
14/10/2022	Payment Received	14/10/2022	HOLD_DEBIT	2,038.15 CR	36,390.06 DR
31/10/2022	Due for Overdue Emi Int			632.00 DR	37,022.06 DR
31/10/2022	Payment Received	31/10/2022	HOLD_DEBIT	35,859.06 CR	1,163.00 DR
06/11/2022	Due for Instalment Amount 10			53,725.00 DR	54,888.00 DR
06/11/2022	Payment Received	06/11/2022	S125741645/1-10	53,725.00 CR	1,163.00 DR

Date	Particulars	Value date	Cheque S. No.	Debit / Credit	Balance
06/11/2022	Installment Bounced		S125741645/1-10	53,725.00 DR	54,888.00 DR
06/11/2022	Due for Cheque Bouncing Charges			531.00 DR	55,419.00 DR
07/11/2022	Payment Received	07/11/2022	HOLD_DEBIT	41,948.52 CR	13,470.48 DR
30/11/2022	Due for Overdue Emi Int			188.00 DR	13,658.48 DR
30/11/2022	Payment Received	30/11/2022	HOLD_DEBIT	11,776.48 CR	1,882.00 DR
06/12/2022	Due for Instalment Amount 11			53,725.00 DR	55,607.00 DR
06/12/2022	Payment Received	06/12/2022	S125741645/1-11	53,725.00 CR	1,882.00 DR
06/12/2022	Installment Bounced		S125741645/1-11	53,725.00 DR	55,607.00 DR
06/12/2022	Due for Cheque Bouncing Charges			531.00 DR	56,138.00 DR
07/12/2022	Payment Received	07/12/2022	HOLD_DEBIT	13,613.28 CR	42,524.72 DR
08/12/2022	Payment Received	08/12/2022	HOLD_DEBIT	920.58 CR	41,604.14 DR
13/12/2022	Payment Received	13/12/2022	HOLD_DEBIT	39,191.14 CR	2,413.00 DR
16/12/2022	Payment Received	16/12/2022	RAC DEBIT	2,413.00 CR	0.00 DR
31/12/2022	Due for Overdue Emi Int			183.00 DR	183.00 DR
06/01/2023	Due for Instalment Amount 12			53,725.00 DR	53,908.00 DR
06/01/2023	Payment Received	06/01/2023	S125741645/1-12	53,725.00 CR	183.00 DR
06/01/2023	Installment Bounced		S125741645/1-12	53,725.00 DR	53,908.00 DR
06/01/2023	Due for Cheque Bouncing Charges			531.00 DR	54,439.00 DR
07/01/2023	Payment Received	07/01/2023	HOLD_DEBIT	20,627.45 CR	33,811.55 DR
11/01/2023	Payment Received	11/01/2023	HOLD_DEBIT	2,230.14 CR	31,581.41 DR
31/01/2023	Due for Overdue Emi Int			522.00 DR	32,103.41 DR
31/01/2023	Payment Received	31/01/2023	HOLD_DEBIT	30,867.41 CR	1,236.00 DR
06/02/2023	Due for Instalment Amount 13			53,725.00 DR	54,961.00 DR
06/02/2023	Payment Received	06/02/2023	S125741645/1-13	53,725.00 CR	1,236.00 DR
07/02/2023	Payment Received	07/02/2023	RAC DEBIT	1,236.00 CR	0.00 DR
06/03/2023	Due for Instalment Amount 14			53,725.00 DR	53,725.00 DR
06/03/2023	Payment Received	06/03/2023	S125741645/1-14	53,725.00 CR	0.00 DR
06/03/2023	Installment Bounced		S125741645/1-14	53,725.00 DR	53,725.00 DR
06/03/2023	Due for Cheque Bouncing Charges			531.00 DR	54,256.00 DR
07/03/2023	Payment Received	07/03/2023	HOLD_DEBIT	703.99 CR	53,552.01 DR

TOTAL	53,552.01DR
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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	S125741645/1-3	06/04/2022	53,725.00
2	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S125741645/1-4	06/05/2022	53,725.00
3	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S125741645/1-5	06/06/2022	53,725.00
4	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S125741645/1-6	06/07/2022	53,725.00
5	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S125741645/1-7	06/08/2022	53,725.00
6	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S125741645/1-8	06/09/2022	53,725.00
7	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S125741645/1-13	06/02/2023	53,725.00

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	S125741645/1-9	06/10/2022	53,725.00
2	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S125741645/1-10	06/11/2022	53,725.00
3	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S125741645/1-11	06/12/2022	53,725.00
4	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S125741645/1-12	06/01/2023	53,725.00

List of EMI's Unpaid

S.No	City	Bank	Bank Branch	Cheque S. No.	Cheque Date	Cheque Amount
5	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S125741645/1-14	06/03/2023	53,725.00

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: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