

Name: JAGDISH NAYAK

Address: G 1 DEVUKU SADAN PLOT NO C 53
SECTOR 19 C KOPARKHAIRANE NAVI MUMBAI

NR SHIV MANDIR

City : NAVI MUMBAI

State : MAHARASHTRA

PinCode : 400709Phone : 7304518030, Mobile No:7304518030

Statement Issue Date: 06/01/2020

Statement Period: 01/04/2019 to 31/03/2020

Name of Financier: HDFC BANK LTD

Loan Account No: 62938755

UCIC: 130940263

Branch:	SANDOZ HOUSE	Amount Financed:	1,500,000.00
Product:	PERSONAL LOAN	Amount Disbursed:	1,488,631.00
Model:	NA	EMI Amount(Rs.):	32,801.00
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.):	1,443,256.06
Disbursal Date:	23/11/2018	Principal paid during statement period (Rs.):	180,081.69
Installment Start Date:	06/01/2019	Interest paid during statement period (Rs.):	121,137.31
Installment End Date:	06/12/2023	Total Prin & interest paid during stmt period (Rs.):	301,219.00
Interest Rate Type:	Fixed	Bal Prin O/S at the end of statement period (Rs.):	1,263,174.37
Rate Of interest applied from JAN-2019 To MAR-2019 :			11.25%
Rate Of interest applied from APR-2019 To MAR-2020 :			11.25%

Total O/S dues as on 06/01/2020		Loan Status:	Active
Total Installments Overdue (Rs.):	32,801.00	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):	32,801.00		

Date	Particulars	Value date	Cheque S. No.	Debit / Credit	Balance
06/04/2019	Due for Instalment Amount 4			32,801.00 DR	32,801.00 DR
08/04/2019	Payment Received	06/04/2019	E62938755/2-3	32,801.00 CR	0.00 DR
06/05/2019	Due for Instalment Amount 5			32,801.00 DR	32,801.00 DR
07/05/2019	Payment Received	06/05/2019	E62938755/2-4	32,801.00 CR	0.00 DR
06/06/2019	Due for Instalment Amount 6			32,801.00 DR	32,801.00 DR
07/06/2019	Payment Received	06/06/2019	E62938755/2-5	32,801.00 CR	0.00 DR
06/07/2019	Due for Instalment Amount 7			32,801.00 DR	32,801.00 DR
08/07/2019	Payment Received	06/07/2019	E62938755/2-6	32,801.00 CR	0.00 DR
06/08/2019	Due for Instalment Amount 8			32,801.00 DR	32,801.00 DR
07/08/2019	Payment Received	06/08/2019	E62938755/2-7	32,801.00 CR	0.00 DR
06/09/2019	Due for Instalment Amount 9			32,801.00 DR	32,801.00 DR
07/09/2019	Payment Received	06/09/2019	E62938755/2-8	32,801.00 CR	0.00 DR
06/10/2019	Due for Instalment Amount 10			32,801.00 DR	32,801.00 DR
09/10/2019	Payment Received	06/10/2019	E62938755/2-9	32,801.00 CR	0.00 DR
06/11/2019	Due for Instalment Amount 11			32,801.00 DR	32,801.00 DR
07/11/2019	Payment Received	06/11/2019	E62938755/2-10	32,801.00 CR	0.00 DR
06/12/2019	Due for Instalment Amount 12			32,801.00 DR	32,801.00 DR
07/12/2019	Payment Received	06/12/2019	E62938755/2-11	32,801.00 CR	0.00 DR
06/01/2020	Due for Instalment Amount 13			32,801.00 DR	32,801.00 DR

TOTAL	32,801.00DR
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List Of PDC's Cleared

S.No	City	Bank	Bank Branch	Cheque S. No.	Cheque Date	Cheque Amount
1	MUMBAI	STANDARD CHARTERED BANK	BORIVLI (W)	E62938755/2-3	06/04/2019	32,801.00
2	MUMBAI	STANDARD CHARTERED BANK	BORIVLI (W)	E62938755/2-4	06/05/2019	32,801.00
3	MUMBAI	STANDARD CHARTERED BANK	BORIVLI (W)	E62938755/2-5	06/06/2019	32,801.00
4	MUMBAI	STANDARD CHARTERED BANK	BORIVLI (W)	E62938755/2-6	06/07/2019	32,801.00
5	MUMBAI	STANDARD CHARTERED BANK	BORIVLI (W)	E62938755/2-7	06/08/2019	32,801.00
6	MUMBAI	STANDARD CHARTERED BANK	BORIVLI (W)	E62938755/2-8	06/09/2019	32,801.00
7	MUMBAI	STANDARD CHARTERED BANK	BORIVLI (W)	E62938755/2-9	06/10/2019	32,801.00
8	MUMBAI	STANDARD CHARTERED BANK	BORIVLI (W)	E62938755/2-10	06/11/2019	32,801.00
9	MUMBAI	STANDARD CHARTERED BANK	BORIVLI (W)	E62938755/2-11	06/12/2019	32,801.00

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 ASSETS 1)NEW VIJAY CINEMA ,CHEMBUR, 2)S V ROAD,KANDIVALI-W, 3)TRADESTAR,ANDHERI-E,,MUMBAI,400059

Phone No:22-61606161

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, SENAPATI BAPAT MARG,LOWER PAREL(WEST),MUMBAI-400013