

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:01/04/2018 to 31/03/2019

Loan Account No:62938755

Name of Financier:HDFC BANK LTDUCIC: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.):	0.00
Disbursal Date:	23/11/2018	Principal paid during statement period (Rs.):	56,743.94
Installment Start Date:	06/01/2019	Interest paid during statement period (Rs.):	53,679.06
Installment End Date:	06/12/2023	Total Prin & interest paid during stmt period (Rs.):	110,423.00
Interest Rate Type:	Fixed	Bal Prin O/S at the end of statement period (Rs.):	1,443,256.06
Rate Of interest applied from JAN-2019 To MAR-2019 :			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
23/11/2018	Amt Financed- Payable			1,500,000.00 CR	1,500,000.00 CR
23/11/2018	Due for Processing Fees From Customer			2,359.00 DR	1,497,641.00 CR
23/11/2018	Due for Gap Interest Booking			6,010.00 DR	1,491,631.00 CR
23/11/2018	Due for Franking Charges Paid To Bank			3,000.00 DR	1,488,631.00 CR
23/11/2018	Amount Paid	23/11/2018	62938755	1,488,631.00 DR	0.00 DR
06/01/2019	Due for Instalment Amount 1			32,801.00 DR	32,801.00 DR
08/01/2019	Payment Received	06/01/2019	000003	32,801.00 CR	0.00 DR
06/02/2019	Due for Instalment Amount 2			32,801.00 DR	32,801.00 DR
08/02/2019	Payment Received	06/02/2019	E62938755/2-1	32,801.00 CR	0.00 DR
06/03/2019	Due for Instalment Amount 3			32,801.00 DR	32,801.00 DR
08/03/2019	Payment Received	06/03/2019	E62938755/2-2	32,801.00 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	STANDARD CHARTERED BANK	BORIVLI (W)	000003	06/01/2019	32,801.00
2	MUMBAI	STANDARD CHARTERED BANK	BORIVLI (W)	E62938755/2-1	06/02/2019	32,801.00
3	MUMBAI	STANDARD CHARTERED BANK	BORIVLI (W)	E62938755/2-2	06/03/2019	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