



We understand your world

HDFC BANK LTD
Loan Statement

Date : 3/7/2023
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Loan Account No: 122949236

Currency: Indian Rupee

DATE	DESCRIPTION	CHEQUE NUMBER	DEBIT	CREDIT	OUTSTANDING BALANCE	OPENING BALANCE	CLOSING BALANCE
22 Mar 2023	Overdue Emi Int Waived Off			186	-1,234	-1,048	-1,234
09 Mar 2023	Payment Received	E122949236017- 1		21,494	-1,048	20,446	-1,048
07 Mar 2023	Due for Instalment Amount 17		21,494		20,446	-1,048	20,446
08 Feb 2023	Payment Received	E122949236016- 1		21,494	-1,048	20,446	-1,048
07 Feb 2023	Due for Instalment Amount 16		21,494		20,446	-1,048	20,446
09 Jan 2023	Payment Received	E122949236015- 1		21,494	-1,048	20,446	-1,048
07 Jan 2023	Due for Instalment Amount 15		21,494		20,446	-1,048	20,446
31 Dec 2022	Due for Overdue Emi Int		186		-1,048	-1,234	-1,048
21 Dec 2022	Payment Received	ONLINE		22,728	-1,234	21,494	-1,234
19 Dec 2022	Cheque Bouncing Charges Waived Off			1,062	21,494	22,556	21,494
19 Dec 2022	Overdue Emi Int Waived Off			172	22,556	22,728	22,556
08 Dec 2022	Due for Cheque Bouncing Charges		531		22,728	22,197	22,728
08 Dec 2022	Installment Bounced	E122949236014- 1	21,494		22,197	703	22,197
08 Dec 2022	Payment Received	E122949236014- 1		21,494	703	22,197	703
07 Dec 2022	Due for Instalment Amount 14		21,494		22,197	703	22,197
08 Nov 2022	Payment Received	E122949236013- 1		21,494	703	22,197	703
07 Nov 2022	Due for Instalment Amount 13		21,494		22,197	703	22,197
10 Oct 2022	Payment Received	E122949236012- 1		21,494	703	22,197	703
07 Oct 2022	Due for Instalment Amount 12		21,494		22,197	703	22,197
08 Sep 2022	Payment Received	E122949236011- 1		21,494	703	22,197	703
07 Sep 2022	Due for Instalment Amount 11		21,494		22,197	703	22,197
31 Aug 2022	Due for Overdue Emi Int		86		703	617	703
13 Aug 2022	Payment Received	ONLINE		21,494	617	22,111	617



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DATE	DESCRIPTION	CHEQUE NUMBER	DEBIT	CREDIT	OUTSTANDING BALANCE	OPENING BALANCE	CLOSING BALANCE
08 Aug 2022	Due for Cheque Bouncing Charges		531		22,111	21,580	22,111
08 Aug 2022	Installment Bounced	E122949236010-1	21,494		21,580	86	21,580
08 Aug 2022	Payment Received	E122949236010-1		21,494	86	21,580	86
07 Aug 2022	Due for Instalment Amount 10		21,494		21,580	86	21,580
31 Jul 2022	Due for Overdue Emi Int		86		86	1,291	86
08 Jul 2022	Payment Received	E122949236009-1		21,494	0	21,494	0
07 Jul 2022	Payment Received	ONLINE		23,646	21,494	45,140	21,494
07 Jul 2022	Due for Instalment Amount 9		21,494		45,140	23,646	45,140
30 Jun 2022	Due for Overdue Emi Int		330		23,646	23,316	23,646
08 Jun 2022	Due for Cheque Bouncing Charges		531		23,316	22,785	23,316
08 Jun 2022	Installment Bounced	E122949236008-1	21,494		22,785	1,291	22,785
08 Jun 2022	Payment Received	E122949236008-1		21,494	1,291	22,785	1,291
07 Jun 2022	Due for Instalment Amount 8		21,494		22,785	1,291	22,785
09 May 2022	Payment Received	E122949236007-1		21,494	1,291	22,785	1,291
07 May 2022	Due for Instalment Amount 7		21,494		22,785	1,291	22,785
08 Apr 2022	Payment Received	E122949236006-1		21,494	1,291	22,785	1,291
07 Apr 2022	Due for Instalment Amount 6		21,494		22,785	1,291	22,785
Total :			3,24,691	3,27,216	5,10,625	5,14,441	5,10,625

(**End Of Report**)