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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
12 Jun 2023	Payment Received	REPR-111111		21,494	-703	20,791	-703
08 Jun 2023	Due for Cheque Bouncing Charges		531		20,791	20,260	20,791
08 Jun 2023	Installment Bounced	E122949236020- 1	21,494		20,260	-1,234	20,260
08 Jun 2023	Payment Received	E122949236020- 1		21,494	-1,234	20,260	-1,234
07 Jun 2023	Due for Instalment Amount 20		21,494		20,260	-1,234	20,260
08 May 2023	Payment Received	E122949236019- 1		21,494	-1,234	20,260	-1,234
07 May 2023	Due for Instalment Amount 19		21,494		20,260	-1,234	20,260
10 Apr 2023	Payment Received	E122949236018- 1		21,494	-1,234	20,260	-1,234
07 Apr 2023	Due for Instalment Amount 18		21,494		20,260	-1,234	20,260
Total :			86,507	85,976	97,426	96,895	97,426

(\*\*\*End Of Report\*\*\*)