

Name:

NELLORE AMARAVATHI

Address:

BC COLONY PYNAMPURAM  
MUTHUKURU  
ANANTHAPURAM

City :

KAVALI

State :

ANDHRA PRADESH

PinCode :

524344

Mobile :

9666663870

Statement Issue Date:

28/06/2021

Statement Period:

01/04/2020 to 31/03/2021

Loan Account No:

7350054

Name of Financier:

HDFC BANK LTD

UCIC:

74465523

Branch:

NELLORE

Product:

PERSONAL LOAN

Model:

NA

Chassis No:

NA

Engine No:

NA

Regn. No:

NA

Disbursal Date:

27/11/2019

Installment Start Date:

07/01/2020

Installment End Date:

07/12/2022

Interest Rate Type:

Fixed

Amount Financed:

280,000.00

Amount Disbursed:

274,422.00

EMI Amount(Rs.):

9,734.00

Total Tenure:

36

Frequency of EMI:

Monthly EMIs

Balance Prin O/s at start of Statement Period (Rs.):

261,203.00

Principal paid during statement period (Rs.):

82,705.00

Interest paid during statement period (Rs.):

35,269.00

Total Prin & interest paid during stmt period (Rs.):

117,974.00

Bal Prin O/S at the end of statement period (Rs):

178,498.00

Rate Of interest applied from

APR-2020

To

MAR-2021

:

15.20%

Total O/S dues as on 28/06/2021

Total Installments Overdue (Rs.):

0.00

Total LPP O/S Charges(Rs.):

0.00

Total CBC O/S Charges(Rs.):

0.00

Total Payments Overdue (Rs):

0.00

Loan Status:

Active

FD Collateral:

N

Linked Agreement No(s) . :

No Records

Date	Particulars	Value date	Cheque S. No.	Debit / Credit	Balance
07/04/2020	Due for Instalment Amount 4			9,734.00 DR	9,734.00 DR
08/04/2020	Payment Received	07/04/2020	S7350054004-1	9,734.00 CR	0.00 DR
07/05/2020	Due for Instalment Amount 5			9,734.00 DR	9,734.00 DR
07/05/2020	Payment Received	07/05/2020	S7350054005-1	9,734.00 CR	0.00 DR
07/06/2020	Due for Instalment Amount 6			9,734.00 DR	9,734.00 DR
07/06/2020	Payment Received	07/06/2020	S7350054006-1	9,734.00 CR	0.00 DR
07/07/2020	Due for Instalment Amount 7			9,734.00 DR	9,734.00 DR
07/07/2020	Payment Received	07/07/2020	S7350054007-1	9,734.00 CR	0.00 DR
07/08/2020	Due for Instalment Amount 8			9,734.00 DR	9,734.00 DR
07/08/2020	Payment Received	07/08/2020	S7350054008-1	9,734.00 CR	0.00 DR
07/09/2020	Due for Instalment Amount 9			9,734.00 DR	9,734.00 DR
07/09/2020	Payment Received	07/09/2020	S7350054009-1	9,734.00 CR	0.00 DR
07/10/2020	Due for Instalment Amount 10			9,734.00 DR	9,734.00 DR
07/10/2020	Payment Received	07/10/2020	S7350054010-1	9,734.00 CR	0.00 DR
04/11/2020	Ex Gratia Interest Payable-Covid Relief Refund Payable			655.00 CR	655.00 CR
07/11/2020	Due for Instalment Amount 11			9,734.00 DR	9,079.00 DR
07/11/2020	Payment Received	07/11/2020	S7350054011-1	9,734.00 CR	655.00 CR
07/12/2020	Due for Instalment Amount 12			9,734.00 DR	9,079.00 DR
07/12/2020	Payment Received	07/12/2020	S7350054012-1	9,079.00 CR	0.00 DR
07/01/2021	Due for Instalment Amount 13			9,734.00 DR	9,734.00 DR
07/01/2021	Payment Received	07/01/2021	S7350054013-1	9,734.00 CR	0.00 DR
07/02/2021	Due for Instalment Amount 14			9,734.00 DR	9,734.00 DR

Date	Particulars	Value date	Cheque S. No.	Debit / Credit	Balance
07/02/2021	Payment Received	07/02/2021	S7350054014-1	9,734.00 CR	0.00 DR
07/03/2021	Due for Instalment Amount 15			9,734.00 DR	9,734.00 DR
07/03/2021	Payment Received	07/03/2021	S7350054015-1	9,734.00 CR	0.00 DR

TOTAL	0.00DR
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List Of PDC's Cleared

S.No	City	Bank	Bank Branch	Cheque S. No.	Cheque Date	Cheque Amount
1	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S7350054004-1	07/04/2020	9,734.00
2	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S7350054005-1	07/05/2020	9,734.00
3	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S7350054006-1	07/06/2020	9,734.00
4	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S7350054007-1	07/07/2020	9,734.00
5	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S7350054008-1	07/08/2020	9,734.00
6	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S7350054009-1	07/09/2020	9,734.00
7	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S7350054010-1	07/10/2020	9,734.00
8	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S7350054011-1	07/11/2020	9,734.00
9	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S7350054012-1	07/12/2020	9,079.00
10	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S7350054013-1	07/01/2021	9,734.00
11	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S7350054014-1	07/02/2021	9,734.00
12	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S7350054015-1	07/03/2021	9,734.00

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 LOAN SERVICE CENTRE 2ND FLOOR D NO: 10-03-207 & 208 RAMALINGAPURAM MAIN ROAD, NELLORE,NELLORE,524003  
Phone No:18602676161  
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,SENA PATI BAPAT MARG,LOWER PAREL(WEST),MUMBAI-400013