

Name:

MALIREDDI PANDAVULU

Address:

H NO 1-57/5/27  
SRI RAM NAGAR  
KONDAPUR SERILINGAMPALLY

City:

RANGAREDDY

State:

ANDHRA PRADESH

PinCode:

500038

Phone:

9618463746

Mobile No:

9618463746

Statement Issue Date:

05/09/2019

Statement Period:

01/04/2018 to 31/03/2019

Loan Account No:

56815632

Name of Financier:

HDFC BANK LTD

UCIC:

101761010

Branch:

SECUNDERABAD

Product:

AUTO LOAN

Model:

MARUTI BALENO ALPHA PETROL

Chassis No:

MA3EWB22SJD472249

Engine No:

K12MN4405510

Regn. No:

AP05EQ3223

Disbursal Date:

11/05/2018

Installment Start Date:

07/06/2018

Installment End Date:

07/05/2022

Interest Rate Type:

Fixed

Amount Financed:

760,769.00

Amount Disbursed:

748,057.00

EMI Amount(Rs.):

18,932.00

Total Tenure:

48

Frequency of EMI:

Monthly EMIs

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

0.00

Principal paid during statement period (Rs.):

136,812.59

Interest paid during statement period (Rs.):

52,507.41

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

189,320.00

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

623,956.41

Rate Of interest applied from

JUN-2018

To

MAR-2019

:

9.00 %

Total O/S dues as on 05/09/2019

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
07/06/2018	Due for Instalment Amount 1			18,932.00 DR	18,932.00 DR
07/06/2018	Payment Received	07/06/2018	936816	18,932.00 CR	0.00 DR
07/06/2018	Installment Bounced		936816	18,932.00 DR	18,932.00 DR
07/06/2018	Due for Cheque Bouncing Charges			649.00 DR	19,581.00 DR
11/06/2018	Payment Received	11/06/2018	IMPS	18,932.00 CR	649.00 DR
30/06/2018	Due for Overdue Emi Int			50.00 DR	699.00 DR
07/07/2018	Due for Instalment Amount 2			18,932.00 DR	19,631.00 DR
10/07/2018	Payment Received	07/07/2018	E56815632/2-1	18,932.00 CR	699.00 DR
17/07/2018	Payment Received	17/07/2018	IMPS	700.00 CR	1.00 CR
07/08/2018	Due for Instalment Amount 3			18,932.00 DR	18,931.00 DR
09/08/2018	Payment Received	07/08/2018	E56815632/2-2	18,932.00 CR	1.00 CR
07/09/2018	Due for Instalment Amount 4			18,932.00 DR	18,931.00 DR
12/09/2018	Payment Received	07/09/2018	E56815632/2-3	18,932.00 CR	1.00 CR
07/10/2018	Due for Instalment Amount 5			18,932.00 DR	18,931.00 DR
10/10/2018	Payment Received	07/10/2018	E56815632/2-4	18,932.00 CR	1.00 CR
07/11/2018	Due for Instalment Amount 6			18,932.00 DR	18,931.00 DR
15/11/2018	Payment Received	07/11/2018	E56815632/2-5	18,932.00 CR	1.00 CR
07/12/2018	Due for Instalment Amount 7			18,932.00 DR	18,931.00 DR
12/12/2018	Payment Received	07/12/2018	E56815632/2-6	18,932.00 CR	1.00 CR
07/01/2019	Due for Instalment Amount 8			18,932.00 DR	18,931.00 DR
11/01/2019	Payment Received	07/01/2019	E56815632/2-7	18,932.00 CR	1.00 CR
07/02/2019	Due for Instalment Amount 9			18,932.00 DR	18,931.00 DR

Date	Particulars	Value date	Cheque S. No.	Debit / Credit	Balance
12/02/2019	Payment Received	07/02/2019	E56815632/2-8	18,932.00 CR	1.00 CR
07/03/2019	Due for Instalment Amount 10			18,932.00 DR	18,931.00 DR
11/03/2019	Payment Received	07/03/2019	E56815632/2-9	18,932.00 CR	1.00 CR
TOTAL					1.00CR

List Of PDC's Cleared

S.No	City	Bank	Bank Branch	Cheque S. No.	Cheque Date	Cheque Amount
1	SECUNDERABAD	CITIBANK	HYDERABAD	E56815632/2-1	07/07/2018	18,932.00
2	SECUNDERABAD	CITIBANK	HYDERABAD	E56815632/2-2	07/08/2018	18,932.00
3	SECUNDERABAD	CITIBANK	HYDERABAD	E56815632/2-3	07/09/2018	18,932.00
4	SECUNDERABAD	CITIBANK	HYDERABAD	E56815632/2-4	07/10/2018	18,932.00
5	SECUNDERABAD	CITIBANK	HYDERABAD	E56815632/2-5	07/11/2018	18,932.00
6	SECUNDERABAD	CITIBANK	HYDERABAD	E56815632/2-6	07/12/2018	18,932.00
7	SECUNDERABAD	CITIBANK	HYDERABAD	E56815632/2-7	07/01/2019	18,932.00
8	SECUNDERABAD	CITIBANK	HYDERABAD	E56815632/2-8	07/02/2019	18,932.00
9	SECUNDERABAD	CITIBANK	HYDERABAD	E56815632/2-9	07/03/2019	18,932.00

List Of PDC's Bounced

S.No	City	Bank	Bank Branch	Cheque S. No.	Cheque Date	Cheque Amount
1	SECUNDERABAD	CITIBANK	HYDERABAD	936816	07/06/2018	18,932.00

HDFC BANK LTD.

Please quote your AUTO LOAN Account number whenever you contact us.

For any further clarification, please call on given customer service center.

At : RETAIL LOAN SERVICE CENTER 1) #1-10-60/3, G2, SURYODAYA, OPP: SHOPPERS STOP, BEGUMPET 2) #2-3-34/8, R DEVILAL COMPLEX, UPPAL 3) #1, 2&3, ANJANADRI TOWERS JP NAGAR MIYAPUR SERILINGAMPALLI, HYDERABAD, 500049

Phone No: 40-61606161

Corporate Identity Number: L65920MH1994PLC080618 , PAN: AAACH2702H

Website Address: www.hdfcbank.com , Email ID: loansupport@hdfcbank.com

Registered Address: HDFC BANK LTD. HDFC BANK HOUSE, SENAPATI BAPAT MARG, LOWER PAREL (WEST), MUMBAI-400013