



We understand your world

HDFC BANK LTD  
Loan Statement

Date : 24/12/2024  
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Loan Account No: 147588404

Currency: Indian Rupee

DATE	DESCRIPTION	CHEQUE NUMBER	DEBIT	CREDIT	OUTSTANDING BALANCE	OPENING BALANCE	CLOSING BALANCE
09 Dec 2024	Payment Received	HOLD_DEBIT		1,697.39	0	1,697.39	0
08 Dec 2024	Payment Received	HOLD_DEBIT		54,337.61	1,697.39	56,035	1,697.39
07 Dec 2024	Installment Bounced	S147588404012-1	56,035		56,035	0	56,035
07 Dec 2024	Payment Received	S147588404012-1		56,035	0	56,035	0
07 Dec 2024	Due for Instalment Amount 12		56,035		56,035	0	56,035
07 Nov 2024	Payment Received	S147588404011-1		56,035	0	56,035	0
07 Nov 2024	Due for Instalment Amount 11		56,035		56,035	0	56,035
07 Oct 2024	Payment Received	S147588404010-1		56,035	0	56,035	0
07 Oct 2024	Due for Instalment Amount 10		56,035		56,035	0	56,035
07 Sep 2024	Payment Received	S147588404009-1		56,035	0	56,035	0
07 Sep 2024	Due for Instalment Amount 9		56,035		56,035	0	56,035
07 Aug 2024	Payment Received	S147588404008-1		56,035	0	56,035	0
07 Aug 2024	Due for Instalment Amount 8		56,035		56,035	0	56,035
07 Jul 2024	Payment Received	S147588404007-1		56,035	0	56,035	0
07 Jul 2024	Due for Instalment Amount 7		56,035		56,035	0	56,035
09 Jun 2024	Payment Received	HOLD_DEBIT		3,248.96	0	3,248.96	0
08 Jun 2024	Payment Received	HOLD_DEBIT		52,786.04	3,248.96	56,035	3,248.96
07 Jun 2024	Installment Bounced	S147588404006-1	56,035		56,035	0	56,035
07 Jun 2024	Payment Received	S147588404006-1		56,035	0	56,035	0
07 Jun 2024	Due for Instalment Amount 6		56,035		56,035	0	56,035
07 May 2024	Payment Received	S147588404005-1		56,035	0	56,035	0
07 May 2024	Due for Instalment Amount 5		56,035		56,035	0	56,035
08 Apr 2024	Payment Received	HOLD_DEBIT		56,035	0	56,035	0



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07 Apr 2024	Installment Bounced	S147588404004-1	56,035		56,035	0	56,035
07 Apr 2024	Payment Received	S147588404004-1		56,035	0	56,035	0
07 Apr 2024	Due for Instalment Amount 4		56,035		56,035	0	56,035
Total :			6,72,420	6,72,420	6,77,366 .35	6,77,366 .35	6,77,366 .35

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