

Name: PREETI BHASKER

 Address: CHURKHI BY PASS NEW PATEL NAGAR
ORAI JALAUN ORAI

City: ORAI

State: UTTAR PRADESH

PinCode: 285001 Phone: 7398572349, Mobile: 7398572349

Statement issue Dt: 30/07/2021

Statement Period: 17/12/2019 to 30/07/2021

Loan Account No.: 97424260

Name of Financier: HDFC BANK LTD

UCIC: 150270464

Branch:	ORAI	Amount Financed:	1,150,000.00
Product:	AUTO LOAN	Amount Disbursed:	1,145,857.00
Model:	SELTOS HTX 1.5 PETROL MT	EMI Amount(Rs.):	24,096.00
Chassis No.:	MZBEU812LKN053332	Total Tenure:	60
Engine No.:	G4FLKV011298	Frequency of EMI:	Monthly EMIs
Regn. No.:	UP92AC8969	Balance Prin O/s at start of Statement Period (Rs.):	0.00
Disbursal Date:	24/12/2019	Principal paid during statement period (Rs.):	290,438.37
Installment Start Date:	05/02/2020	Interest paid during statement period (Rs.):	143,289.63
Installment End Date:	05/01/2025	Total Prin & Interest paid during stmt period (Rs.):	433,728.00
Interest Rate Type:	Fixed	Bal Prin O/S at the end of statement period (Rs.):	859,561.63

Rate Of Interest applied from FEB-2020 To JUL-2021 : 9.40 %

Total O/S dues as on 30/07/2021

Total EMI O/S (Rs):	0.00
Total OE O/S (Rs):	64.00
Total CBC O/S (Rs):	649.00
Total Pymts Overdue (Rs):	713.00

Loan Status:	Active
FD Collateral:	N
Linked Agreement No(s):	No Records

Date	Particulars	Value date	Cheque Sno	Debit / Credit	Balance
05/02/2020	Due for Instalment Amount 1			24,096.00 DR	24,096.00 DR
06/02/2020	Payment Received	05/02/2020	641983	24,096.00 CR	0.00 DR
05/03/2020	Due for Instalment Amount 2			24,096.00 DR	24,096.00 DR
06/03/2020	Payment Received	05/03/2020	E97424260/2-1	24,096.00 CR	0.00 DR
05/04/2020	Due for Instalment Amount 3			24,096.00 DR	24,096.00 DR
08/04/2020	Payment Received	05/04/2020	E97424260/2-2	24,096.00 CR	0.00 DR
05/05/2020	Due for Instalment Amount 4			24,096.00 DR	24,096.00 DR
08/05/2020	Payment Received	05/05/2020	E97424260/2-3	24,096.00 CR	0.00 DR
05/06/2020	Due for Instalment Amount 5			24,096.00 DR	24,096.00 DR
06/06/2020	Payment Received	05/06/2020	E97424260/2-4	24,096.00 CR	0.00 DR
05/07/2020	Due for Instalment Amount 6			24,096.00 DR	24,096.00 DR
07/07/2020	Payment Received	05/07/2020	E97424260/2-5	24,096.00 CR	0.00 DR
05/08/2020	Due for Instalment Amount 7			24,096.00 DR	24,096.00 DR
06/08/2020	Payment Received	05/08/2020	E97424260/2-6	24,096.00 CR	0.00 DR
05/09/2020	Due for Instalment Amount 8			24,096.00 DR	24,096.00 DR
06/09/2020	Payment Received	05/09/2020	E97424260/2-7	24,096.00 CR	0.00 DR
05/10/2020	Due for Instalment Amount 9			24,096.00 DR	24,096.00 DR
06/10/2020	Payment Received	05/10/2020	E97424260/2-8	24,096.00 CR	0.00 DR
04/11/2020	Ex Gratia Interest Payable-Covid Relief Refund Payable	04/11/2020		1,056.00 CR	1,056.00 CR
05/11/2020	Due for Instalment Amount 10			24,096.00 DR	23,040.00 DR
06/11/2020	Payment Received	05/11/2020	E97424260/2-9	24,096.00 CR	1,056.00 CR
05/12/2020	Due for Instalment Amount 11			24,096.00 DR	23,040.00 DR
07/12/2020	Payment Received	05/12/2020	E97424260/2-10	23,040.00 CR	0.00 DR
05/01/2021	Due for Instalment Amount 12			24,096.00 DR	24,096.00 DR
06/01/2021	Payment Received	05/01/2021	E97424260/2-11	24,096.00 CR	0.00 DR
05/02/2021	Due for Instalment Amount 13			24,096.00 DR	24,096.00 DR
06/02/2021	Payment Received	05/02/2021	E97424260/2-12	24,096.00 CR	0.00 DR
05/03/2021	Due for Instalment Amount 14			24,096.00 DR	24,096.00 DR
06/03/2021	Payment Received	05/03/2021	E97424260/2-13	24,096.00 CR	0.00 DR
05/04/2021	Due for Instalment Amount 15			24,096.00 DR	24,096.00 DR
06/04/2021	Payment Received	05/04/2021	E97424260/2-14	24,096.00 CR	0.00 DR
06/04/2021	Instalment Bounced		E97424260/2-14	24,096.00 DR	24,096.00 DR

Date	Particulars	Value date	Cheque Sno	Debit / Credit	Balance
06/04/2021	Due for Cheque Bouncing Charges			649.00 DR	24,745.00 DR
12/04/2021	Payment Received	09/04/2021	REPR-111111	24,096.00 CR	649.00 DR
30/04/2021	Due for Overdue Emi Int			64.00 DR	713.00 DR
05/05/2021	Due for Instalment Amount 16			24,096.00 DR	24,809.00 DR
06/05/2021	Payment Received	05/05/2021	E97424260/2-15	24,096.00 CR	713.00 DR
05/06/2021	Due for Instalment Amount 17			24,096.00 DR	24,809.00 DR
07/06/2021	Payment Received	05/06/2021	E97424260/2-16	24,096.00 CR	713.00 DR
05/07/2021	Due for Instalment Amount 18			24,096.00 DR	24,809.00 DR
06/07/2021	Payment Received	05/07/2021	E97424260/2-17	24,096.00 CR	713.00 DR
TOTAL					713.00 DR

List Of PDC's Cleared :

S.No	City	Bank Id	Bank Branch	Cheque Sno.	Cheque Date	Cheque Amount
1	LUCKNOW	CANARA BANK	BBA UNIVERSITY	641983	05/02/2020	24,096.00
2	LUCKNOW	CANARA BANK	BBA UNIVERSITY	E97424260/2-1	05/03/2020	24,096.00
3	LUCKNOW	CANARA BANK	BBA UNIVERSITY	E97424260/2-2	05/04/2020	24,096.00
4	LUCKNOW	CANARA BANK	BBA UNIVERSITY	E97424260/2-3	05/05/2020	24,096.00
5	LUCKNOW	CANARA BANK	BBA UNIVERSITY	E97424260/2-4	05/06/2020	24,096.00
6	LUCKNOW	CANARA BANK	BBA UNIVERSITY	E97424260/2-5	05/07/2020	24,096.00
7	LUCKNOW	CANARA BANK	BBA UNIVERSITY	E97424260/2-6	05/08/2020	24,096.00
8	LUCKNOW	CANARA BANK	BBA UNIVERSITY	E97424260/2-7	05/09/2020	24,096.00
9	LUCKNOW	CANARA BANK	BBA UNIVERSITY	E97424260/2-8	05/10/2020	24,096.00
10	LUCKNOW	CANARA BANK	BBA UNIVERSITY	E97424260/2-9	05/11/2020	24,096.00
11	LUCKNOW	CANARA BANK	BBA UNIVERSITY	E97424260/2-10	05/12/2020	23,040.00
12	LUCKNOW	CANARA BANK	BBA UNIVERSITY	E97424260/2-11	05/01/2021	24,096.00
13	LUCKNOW	CANARA BANK	BBA UNIVERSITY	E97424260/2-12	05/02/2021	24,096.00
14	LUCKNOW	CANARA BANK	BBA UNIVERSITY	E97424260/2-13	05/03/2021	24,096.00
15	LUCKNOW	CANARA BANK	BBA UNIVERSITY	E97424260/2-15	05/05/2021	24,096.00
16	LUCKNOW	CANARA BANK	BBA UNIVERSITY	E97424260/2-16	05/06/2021	24,096.00
17	LUCKNOW	CANARA BANK	BBA UNIVERSITY	E97424260/2-17	05/07/2021	24,096.00

List Of PDC's Bounced :

S.No	City	Bank Id	Bank Branch	Cheque Sno.	Cheque Date	Cheque Amount	Bounce Reason
1	LUCKNOW	CANARA BANK	BBA UNIVERSITY	E97424260/2-14	05/04/2021	24,096.00	INSUFFICIENT FUNDS

This is computer generated statement hence signature is not required.

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 CENTRE 15/63, KRISHNA TOWERS, EIGHTH FLOOR, CIVIL LINES,
KANPUR-208001 Phone No: 18602676161

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