

Name: RAJNEESH MEGHRAJ
Address: HOSUE NO-T-1-604 MODEL TOWN

City : GHAZIABAD
State : UTTAR PRADESH
PinCode : 201001 Phone : 8006208245, Mobile No:8006208245

Statement Issue Date: 20/10/2023

Statement Period: 20/10/2022 to 20/10/2023

Loan Account No: 99139238

Name of Financier: HDFC BANK LTD

UCIC: 151517690

Branch: GHAZIABAD
Product: AUTO LOAN
Model: HONDA AMAZE VX MT
Chassis No: MAKDF558AL4200205
Engine No: L12B47200991
Regn. No: UP12BC4218
Disbursal Date: 14/02/2020
Installment Start Date: 07/03/2020
Installment End Date: 07/06/2025
Interest Rate Type: Fixed

Amount Financed: 769,061.00
Amount Disbursed: 728,563.00
EMI Amount(Rs.): 16,062.00
Total Tenure: 64
Frequency of EMI: Monthly EMIs

Balance Prin O/s at start of Statement Period (Rs.): 431,615.43
Principal paid during statement period (Rs.): 158,290.22
Interest paid during statement period (Rs.): 34,453.78
Total Prin & interest paid during stmt period (Rs.): 192,744.00
Bal Prin O/S at the end of statement period (Rs.): 285,084.49

Rate Of interest applied from NOV-2022 To OCT-2023 : 9.26 %

Total O/S dues as on 20/10/2023

Total Installments Overdue (Rs.): 0.00
Total LPP O/S Charges(Rs.): 0.00
Total CBC O/S Charges(Rs): 3,009.00
Total Payments Overdue (Rs): 3,009.00

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

Date	Particulars	Value date	Cheque S. No.	Debit / Credit	Balance
20/10/2022	B/F			0.00	3,693.00 DR
07/11/2022	Due for Instalment Amount 33			16,062.00 DR	19,755.00 DR
08/11/2022	Payment Received	07/11/2022	E99139238033-1	16,062.00 CR	3,693.00 DR
07/12/2022	Due for Instalment Amount 34			16,062.00 DR	19,755.00 DR
08/12/2022	Payment Received	07/12/2022	E99139238034-1	16,062.00 CR	3,693.00 DR
07/01/2023	Due for Instalment Amount 35			16,062.00 DR	19,755.00 DR
09/01/2023	Payment Received	07/01/2023	E99139238035-1	16,062.00 CR	3,693.00 DR
07/02/2023	Due for Instalment Amount 36			16,062.00 DR	19,755.00 DR
08/02/2023	Payment Received	07/02/2023	E99139238036-1	16,062.00 CR	3,693.00 DR
07/03/2023	Due for Instalment Amount 37			16,062.00 DR	19,755.00 DR
09/03/2023	Payment Received	07/03/2023	E99139238037-1	16,062.00 CR	3,693.00 DR
22/03/2023	Overdue Emi Int Waived Off			684.00 CR	3,009.00 DR
07/04/2023	Due for Instalment Amount 38			16,062.00 DR	19,071.00 DR
10/04/2023	Payment Received	07/04/2023	E99139238038-1	16,062.00 CR	3,009.00 DR
07/05/2023	Due for Instalment Amount 39			16,062.00 DR	19,071.00 DR
08/05/2023	Payment Received	07/05/2023	E99139238039-1	16,062.00 CR	3,009.00 DR
07/06/2023	Due for Instalment Amount 40			16,062.00 DR	19,071.00 DR
08/06/2023	Payment Received	07/06/2023	E99139238040-1	16,062.00 CR	3,009.00 DR
07/07/2023	Due for Instalment Amount 41			16,062.00 DR	19,071.00 DR
10/07/2023	Payment Received	07/07/2023	E99139238041-1	16,062.00 CR	3,009.00 DR
07/08/2023	Due for Instalment Amount 42			16,062.00 DR	19,071.00 DR
08/08/2023	Payment Received	07/08/2023	E99139238042-1	16,062.00 CR	3,009.00 DR
07/09/2023	Due for Instalment Amount 43			16,062.00 DR	19,071.00 DR

Date	Particulars	Value date	Cheque S. No.	Debit / Credit	Balance
08/09/2023	Payment Received	07/09/2023	E99139238043-1	16,062.00 CR	3,009.00 DR
07/10/2023	Due for Instalment Amount 44			16,062.00 DR	19,071.00 DR
08/10/2023	Payment Received	07/10/2023	E99139238044-1	16,062.00 CR	3,009.00 DR

TOTAL

3,009.00DR

List Of PDC's Cleared

S.No	City	Bank	Bank Branch	Cheque S. No.	Cheque Date	Cheque Amount
1	DELHI	STATE BANK OF INDIA	RAJNAGAR	E99139238033-1	07/11/2022	16,062.00
2	DELHI	STATE BANK OF INDIA	RAJNAGAR	E99139238034-1	07/12/2022	16,062.00
3	DELHI	STATE BANK OF INDIA	RAJNAGAR	E99139238035-1	07/01/2023	16,062.00
4	DELHI	STATE BANK OF INDIA	RAJNAGAR	E99139238036-1	07/02/2023	16,062.00
5	DELHI	STATE BANK OF INDIA	RAJNAGAR	E99139238037-1	07/03/2023	16,062.00
6	DELHI	STATE BANK OF INDIA	RAJNAGAR	E99139238038-1	07/04/2023	16,062.00
7	DELHI	STATE BANK OF INDIA	RAJNAGAR	E99139238039-1	07/05/2023	16,062.00
8	DELHI	STATE BANK OF INDIA	RAJNAGAR	E99139238040-1	07/06/2023	16,062.00
9	DELHI	STATE BANK OF INDIA	RAJNAGAR	E99139238041-1	07/07/2023	16,062.00
10	DELHI	STATE BANK OF INDIA	RAJNAGAR	E99139238042-1	07/08/2023	16,062.00
11	DELHI	STATE BANK OF INDIA	RAJNAGAR	E99139238043-1	07/09/2023	16,062.00
12	DELHI	STATE BANK OF INDIA	RAJNAGAR	E99139238044-1	07/10/2023	16,062.00

List of EMI's Unpaid

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 AUTO LOAN Account number whenever you contact us.

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

At :RETAIL LOAN SERVICE CENTRE GALAXY BUSINESS IT PARK,A BLOCK SEC-62 NOIDA UP,NOIDA,201301

Phone No:18002026161

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