



MISS DHUNNA NANCY

Dear Sir/Madam,

Ref : Loan Account No : 671890628  
 Type : RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY REST

We are in receipt of Rs. 2645545.00 towards Part prepayment of your loan on  
 18/APR/2024

Pay Mode	Details	Ref No	Amount (Rs.)
CHEQUE	STATE BANK OF INDIA ,SHASHTRI NAGAR	120256	1000000.00
CHEQUE	STATE BANK OF INDIA ,NEW DELHI	120257	1000000.00
CHEQUE	STATE BANK OF INDIA ,NEW DELHI	120259	645545.00

The details are as follows :

	Amount (Rs.)
PRINCIPAL PREPAYMENT :	2634049.00
SIMPLE INTEREST 18 Days :	11496.00
<b>Total</b> :	<b>2645545.00</b>

Kindly note that the prepayment is being effected subject to the realisation of the cheque/demand draft.

The principal amount outstanding against your loan after a principal prepayment of Rs.2634049 as on 01-APR-2024 will be Rs.1500000 , which would be repayable as under :

REVISED EMI (Rs.) :	48831.00 @8.85
NUMBER OF EMIs :	35
DATE OF COMMENCEMENT OF EMI :	01-APR-2024

HDFC Bank Ltd will accept the prepayments made by any of the following :

- \* Cheque issued either by Borrower/Co-Borrower(s) in favour of HDFC Bank Ltd
  - \* Payment instruments issued by Banks/Financial Institutions /PF and other Authorities towards refinancing HDFC Bank loan in favour of HDFC Bank Ltd.
- Any other cheque may be rejected.

You are required to submit the Prepayment Request Letter in the prescribed format, along with your bank statements (at least for last 6 months) and documents evidencing the sources/flows of funds to substantiate the amount of the payment.

Prepayment charges are conditional upon the source of prepayment and special features, if any, associated with the loan.HDFC Bank Ltd reserves the right to revise the amount payable on the basis of scrutiny of the documents evidencing the sources submitted by you as above.

part payment from savings

Under the Positive Pay System(PPS), Banks require you to submit the details of all your cheque issued over a particular amount, as per a RBI circular. In case it is not submitted, the cheque could be returned unpaid by your bank. Therefore, You may enquire with your bank and ensure compliance , where ever necessary, by submitting the details of the cheque.

As per our records,your registered email\_id is NANCYDHUNNA@GMAIL.COM and mobile number is 9718898040.In case of any change,kindly get the same updated in our records at the earliest.

This letter requires no authorisation from HDFC Bank Ltd

Account No. 671890628

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