

Name: MADAN MOHAN
Address: D 5 OFFICERS COLONY RAVINDRA NAGAR
 PADRAUNA JANPAD KUSHINAGAR
City : PADRAUNA
State : UTTAR PRADESH
PinCode : 274304 **Phone :** 8383881519, **Mobile:**8383881519

Statement Issue Dt: 28/12/2020

Statement Period: 28/08/2020 to 28/12/2020

Loan Account No.: 112626481

Name of Financier: HDFC BANK LTD

UCIC: 138086717

Branch:	PADRAUNA	Amount Financed:	1,242,189.00
Product:	AUTO LOAN	Amount Disbursed:	1,199,250.00
Model :	MAHINDRA XUV 300 W8 P OPT	EMI Amount(Rs):	25,128.00
Chassis No.	MA1NM2NM1L2J66592	Total Tenure:	60
Engine No.	NMLZJ08668	Frequency of EMI:	Monthly EMIs
Regn. No. :	UP57AY1314	Balance Prin O/s at start of Statement Period (Rs.):	0.00
Disbursal Date:	22/09/2020	Principal paid during statement period (Rs.):	34,011.07
Installment Start Date:	05/11/2020	Interest paid during statement period (Rs.):	16,244.93
Installment End Date:	05/10/2025	Total Prin & interest paid during stmt period (Rs.):	50,256.00
Interest Rate Type:	Fixed	Bal Prin O/S at the end of statement period (Rs):	1,208,177.93

Rate Of interest applied from NOV-2020 To DEC-2020 : 7.90 %

Total O/S dues as on 28/12/2020

Total EMI O/S (Rs):	0.00	Loan Status:	Active
Total OEI O/S (Rs):	0.00	FD Collateral:	N
Total CBC O/S (Rs):	0.00	Linked Agreement No(s):	No Records
Total Pymts Overdue (Rs):	0.00		

Date	Particulars	Value date	Cheque Sno	Debit / Credit	Balance
05/11/2020	Due for Instalment Amount 1			25,128.00 DR	25,128.00 DR
05/11/2020	Payment Received	05/11/2020	S112626481/1-1	25,128.00 CR	0.00 DR
05/12/2020	Due for Instalment Amount 2			25,128.00 DR	25,128.00 DR
05/12/2020	Payment Received	05/12/2020	S112626481/1-2	25,128.00 CR	0.00 DR

TOTAL 0.00DR

List Of PDC's Cleared :

S.No	City	Bank Id	Bank Branch	Cheque Sno.	Cheque Date	Cheque Amount
1	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S112626481/1-1	05/11/2020	25,128.00
2	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S112626481/1-2	05/12/2020	25,128.00

List Of PDC's Bounced :

S.No	City	Bank Id	Bank Branch	Cheque Sno.	Cheque Date	Cheque Amount	Bounce Reason
No Records							

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 77/78, RADHIKA COMPLEX MEDICAL COLLEGE ROAD GORAKHPUR ASHURAN CHOWK
 PADRAUNA -273001 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