

Name: **POMELA SRIVASTAVA**
 Address: **J-12 JUDGES COLONY**
JUDGES COLONY
 City: **PILIBHIT**
 State: **UTTAR PRADESH**
 PinCode: **262001** Phone: **9906509083, Mobile:9906509083**

Statement Issue Dt: **06/12/2021**

Statement Period: **12/10/2019 to 06/12/2021** Loan Account No.: **95188589**
 Name of Financier: **HDFC BANK LTD** UCIC: **130918489**
 Branch: **PILIBHIT** Amount Financed: **810,761.00**
 Product: **AUTO LOAN** Amount Disbursed: **800,125.00**
 Model: **HYUNDAI-I20 ASTA** EMI Amount(Rs): **13,045.00**
 Chassis No. **MALBMS1BLKM747587** Total Tenure: **84**
 Engine No. **G4LAKM07474** Frequency of EMI: **Monthly EMIs**
 Regn. No.: **UP26AE7290** Balance Prin O/s at start of Statement Period (Rs.): **0.00**
 Disbursal Date: **22/10/2019** Principal paid during statement period (Rs.): **190,691.51**
 Installment Start Date: **05/12/2019** Interest paid during statement period (Rs.): **135,433.49**
 Installment End Date: **05/11/2026** Total Prin & interest paid during stmt period (Rs.): **328,125.00**
 Interest Rate Type: **Fixed** Bal Prin O/S at the end of statement period (Rs): **620,069.49**

Rate Of Interest applied from DEC-2019 To DEC-2021 : **9.00 %**

Total O/S dues as on 06/12/2021

Total EMI O/S (Rs): **0.00** Loan Status: **Active**
 Total OB O/S (Rs): **78.00** FD Collateral: **N**
 Total CBC O/S (Rs): **1,298.00** Linked Agreement No(s): **No Records**
 Total Pymts Overdue (Rs): **1,376.00**

Date	Particulars	Value date	Cheque Sno	Debit / Credit	Balance
22/10/2019	Due for Margin Money From Customer			34,740.00 DR	34,740.00 DR
22/10/2019	Due for Processing Fees From Customer			2,359.00 DR	37,099.00 DR
22/10/2019	Adjustment Done Through Dealer			37,099.00 CR	0.00 DR
05/12/2019	Due for Instalment Amount 1			13,045.00 DR	13,045.00 DR
06/12/2019	Payment Received	05/12/2019	666402	13,045.00 CR	0.00 DR
05/01/2020	Due for Instalment Amount 2			13,045.00 DR	13,045.00 DR
07/01/2020	Payment Received	05/01/2020	E95188589/2-2	13,045.00 CR	0.00 DR
05/02/2020	Due for Instalment Amount 3			13,045.00 DR	13,045.00 DR
06/02/2020	Payment Received	05/02/2020	E95188589/2-3	13,045.00 CR	0.00 DR
05/03/2020	Due for Instalment Amount 4			13,045.00 DR	13,045.00 DR
09/03/2020	Payment Received	05/03/2020	E95188589/2-4	13,045.00 CR	0.00 DR
05/04/2020	Due for Instalment Amount 5			13,045.00 DR	13,045.00 DR
08/04/2020	Payment Received	05/04/2020	E95188589/2-5	13,045.00 CR	0.00 DR
05/05/2020	Due for Instalment Amount 6			13,045.00 DR	13,045.00 DR
08/05/2020	Payment Received	05/05/2020	E95188589/2-6	13,045.00 CR	0.00 DR
05/06/2020	Due for Instalment Amount 7			13,045.00 DR	13,045.00 DR
06/06/2020	Payment Received	05/06/2020	E95188589/2-7	13,045.00 CR	0.00 DR
05/07/2020	Due for Instalment Amount 8			13,045.00 DR	13,045.00 DR
08/07/2020	Payment Received	05/07/2020	E95188589/2-8	13,045.00 CR	0.00 DR
05/08/2020	Due for Instalment Amount 9			13,045.00 DR	13,045.00 DR
07/08/2020	Payment Received	05/08/2020	E95188589/2-9	13,045.00 CR	0.00 DR
05/09/2020	Due for Instalment Amount 10			13,045.00 DR	13,045.00 DR
06/09/2020	Payment Received	05/09/2020	E95188589/2-10	13,045.00 CR	0.00 DR
05/10/2020	Due for Instalment Amount 11			13,045.00 DR	13,045.00 DR
06/10/2020	Payment Received	05/10/2020	E95188589/2-11	13,045.00 CR	0.00 DR
04/11/2020	Ex Gratia Interest Payable-Covid Relief Refund Payable	04/11/2020		673.00 CR	673.00 CR
05/11/2020	Due for Instalment Amount 12			13,045.00 DR	12,372.00 DR
06/11/2020	Payment Received	05/11/2020	E95188589/2-12	13,045.00 CR	673.00 CR
05/12/2020	Due for Instalment Amount 13			13,045.00 DR	12,372.00 DR
07/12/2020	Payment Received	05/12/2020	E95188589/2-13	12,372.00 CR	0.00 DR
05/01/2021	Due for Instalment Amount 14			13,045.00 DR	13,045.00 DR
06/01/2021	Payment Received	05/01/2021	E95188589/2-14	13,045.00 CR	0.00 DR

Self Attached

Date	Particulars	Value date	Cheque SNo	Debit / Credit	Balance
05/02/2021	Due for Instalment Amount 15			13,045.00 DR	13,045.00 DR
05/02/2021	Payment Received	05/02/2021	E95188589/2-15	13,045.00 CR	0.00 DR
05/03/2021	Due for Instalment Amount 16			13,045.00 DR	13,045.00 DR
05/03/2021	Payment Received	05/03/2021	E95188589/2-16	13,045.00 CR	0.00 DR
05/03/2021	Instalment Bounced		E95188589/2-16	13,045.00 DR	13,045.00 DR
05/03/2021	Due for Cheque Bouncing Charges			649.00 DR	13,694.00 DR
12/03/2021	Payment Received	10/03/2021	REFR-111111	13,045.00 CR	649.00 DR
31/03/2021	Due for Overdue Emi Int			43.00 DR	692.00 DR
05/04/2021	Due for Instalment Amount 17			13,045.00 DR	13,737.00 DR
05/04/2021	Payment Received	05/04/2021	E95188589/2-17	13,045.00 CR	692.00 DR
05/04/2021	Instalment Bounced		E95188589/2-17	13,045.00 DR	13,737.00 DR
05/04/2021	Due for Cheque Bouncing Charges			649.00 DR	14,386.00 DR
12/04/2021	Payment Received	09/04/2021	REFR-111111	13,045.00 CR	1,341.00 DR
30/04/2021	Due for Overdue Emi Int			35.00 DR	1,376.00 DR
05/05/2021	Due for Instalment Amount 18			13,045.00 DR	14,421.00 DR
05/05/2021	Payment Received	05/05/2021	E95188589/2-18	13,045.00 CR	1,376.00 DR
05/06/2021	Due for Instalment Amount 19			13,045.00 DR	14,421.00 DR
07/06/2021	Payment Received	05/06/2021	E95188589/2-19	13,045.00 CR	1,376.00 DR
05/07/2021	Due for Instalment Amount 20			13,045.00 DR	14,421.00 DR
06/07/2021	Payment Received	05/07/2021	E95188589/2-20	13,045.00 CR	1,376.00 DR
05/08/2021	Due for Instalment Amount 21			13,045.00 DR	14,421.00 DR
06/08/2021	Payment Received	05/08/2021	E95188589/2-21	13,045.00 CR	1,376.00 DR
05/09/2021	Due for Instalment Amount 22			13,045.00 DR	14,421.00 DR
07/09/2021	Payment Received	05/09/2021	E95188589/2-22	13,045.00 CR	1,376.00 DR
05/10/2021	Due for Instalment Amount 23			13,045.00 DR	14,421.00 DR
06/10/2021	Payment Received	05/10/2021	E95188589/2-23	13,045.00 CR	1,376.00 DR
05/11/2021	Due for Instalment Amount 24			13,045.00 DR	14,421.00 DR
06/11/2021	Payment Received	05/11/2021	E95188589/2-24	13,045.00 CR	1,376.00 DR
05/12/2021	Due for Instalment Amount 25			13,045.00 DR	14,421.00 DR
06/12/2021	Payment Received	05/12/2021	E95188589/2-25	13,045.00 CR	1,376.00 DR
TOTAL					1,376.00DR

List Of PDC's Cleared :

S.No	City	Bank Id	Bank Branch	Cheque SNo.	Cheque Date	Cheque Amount
1	PILBHT	STATE BANK OF INDIA	NORTH LAKHIMPUR	666402	05/12/2019	13,045.00
2	PILBHT	STATE BANK OF INDIA	NORTH LAKHIMPUR	E95188589/2-2	05/01/2020	13,045.00
3	PILBHT	STATE BANK OF INDIA	NORTH LAKHIMPUR	E95188589/2-3	05/02/2020	13,045.00
4	PILBHT	STATE BANK OF INDIA	NORTH LAKHIMPUR	E95188589/2-4	05/03/2020	13,045.00
5	PILBHT	STATE BANK OF INDIA	NORTH LAKHIMPUR	E95188589/2-5	05/04/2020	13,045.00
6	PILBHT	STATE BANK OF INDIA	NORTH LAKHIMPUR	E95188589/2-6	05/05/2020	13,045.00
7	PILBHT	STATE BANK OF INDIA	NORTH LAKHIMPUR	E95188589/2-7	05/06/2020	13,045.00
8	PILBHT	STATE BANK OF INDIA	NORTH LAKHIMPUR	E95188589/2-8	05/07/2020	13,045.00
9	PILBHT	STATE BANK OF INDIA	NORTH LAKHIMPUR	E95188589/2-9	05/08/2020	13,045.00
10	PILBHT	STATE BANK OF INDIA	NORTH LAKHIMPUR	E95188589/2-10	05/09/2020	13,045.00
11	PILBHT	STATE BANK OF INDIA	NORTH LAKHIMPUR	E95188589/2-11	05/10/2020	13,045.00
12	PILBHT	STATE BANK OF INDIA	NORTH LAKHIMPUR	E95188589/2-12	05/11/2020	13,045.00
13	PILBHT	STATE BANK OF INDIA	NORTH LAKHIMPUR	E95188589/2-13	05/12/2020	12,372.00
14	PILBHT	STATE BANK OF INDIA	NORTH LAKHIMPUR	E95188589/2-14	05/01/2021	13,045.00
15	PILBHT	STATE BANK OF INDIA	NORTH LAKHIMPUR	E95188589/2-15	05/02/2021	13,045.00

Self Attached

List of PDC's Cleared :

S.No	City	Bank Id	Bank Branch	Cheque Sno.	Cheque Date	Cheque Amount
16	FILEHT	STATE BANK OF INDIA	NORTH LAKHIMPUR	E95188589/2-18	05/05/2021	13,045.00
17	FILEHT	STATE BANK OF INDIA	NORTH LAKHIMPUR	E95188589/2-19	05/06/2021	13,045.00
18	FILEHT	STATE BANK OF INDIA	NORTH LAKHIMPUR	E95188589/2-20	05/07/2021	13,045.00

Self Offered