

**Name:** SANJAY K LAL  
**Address:** C/O SHRI KANWAR VIPUL PRASHANT  
 KALYAN VILA BUS STAND KARWI  
 NEAR BUS STAND  
**City:** CHITRAKOOT  
**State:** UTTAR PRADESH  
**PinCode:** 210205 **Phone:** 9675895656, **Mobile:** 9675895656

**Statement Issue Dt:** 26/02/2024

**Statement Period:** 26/09/2019 to 26/02/2024

**Loan Account No.:** 94677972

**Name of Financier:** HDFC BANK LTD

**UCIC:** 133518496

**Branch:** CHITRAKOOT  
**Product:** PERSONAL LOAN  
**Model:** PERSONAL  
**Chassis No.:** NA  
**Engine No.:** NA  
**Regn. No.:** NA  
**Disbursal Date:** 14/10/2019  
**Installment Start Date:** 06/11/2019  
**Installment End Date:** 06/02/2025  
**Interest Rate Type:** Fixed

**Amount Financed:** 511,027.00  
**Amount Disbursed:** 490,849.00  
**EMI Amount(Rs.):** 11,891.00  
**Total Tenure:** 64  
**Frequency of EMI:** Monthly EMIs  
**Balance Prin O/s at start of Statement Period (Rs.):** 0.00  
**Principal paid during statement period (Rs.):** 391,672.85  
**Interest paid during statement period (Rs.):** 201,287.14  
**Total Prin & Interest paid during stmt period (Rs.):** 592,959.99  
**Bal Prin O/S at the end of statement period (Rs.):** 130,636.41

**Rate Of interest applied from** NOV-2019 **To** FEB-2024 **:** 14.00 %

Total O/S dues as on 26/02/2024

**Total EMI O/S (Rs):** 0.00  
**Total DIPC O/S (Rs):** 0.00  
**Total CBC O/S (Rs):** 0.00  
**Total Pymts Overdue (Rs):** 0.00

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

Date	Particulars	Value date	Cheque Sno	Debit / Credit	Balance
14/10/2019	Amt Financed- Payable	14/10/2019		511,027.00 CR	511,027.00 CR
14/10/2019	Due for Processing Fees From Customer			9,045.00 DR	501,982.00 CR
14/10/2019	Due for Stamp Duty Paid To Bank			106.00 DR	501,876.00 CR
14/10/2019	Due for Combined Sarv Suraksha Ins To Bank			5,557.00 DR	496,319.00 CR
14/10/2019	Due for Combined Credit Protect Ins To Bank			5,470.00 DR	490,849.00 CR
14/10/2019	Amount Paid	14/10/2019	94677972	490,849.00 DR	0.00 DR
06/11/2019	Due for Instalment Amount 1			11,891.00 DR	11,891.00 DR
07/11/2019	Payment Received	06/11/2019	S94677972/1-1	11,891.00 CR	0.00 DR
14/11/2019	Excess Interest Refund- Payable	14/11/2019		1,590.01 CR	1,590.01 CR
14/11/2019	Amount Paid	14/11/2019	1101581051	1,590.01 DR	0.00 DR
06/12/2019	Due for Instalment Amount 2			11,891.00 DR	11,891.00 DR
06/12/2019	Payment Received	06/12/2019	S94677972/1-2	11,891.00 CR	0.00 DR
06/01/2020	Due for Instalment Amount 3			11,891.00 DR	11,891.00 DR
06/01/2020	Payment Received	06/01/2020	S94677972/1-3	11,891.00 CR	0.00 DR
06/02/2020	Due for Instalment Amount 4			11,891.00 DR	11,891.00 DR
06/02/2020	Payment Received	06/02/2020	S94677972/1-4	11,891.00 CR	0.00 DR
06/03/2020	Due for Instalment Amount 5			11,891.00 DR	11,891.00 DR
06/03/2020	Payment Received	06/03/2020	S94677972/1-5	11,891.00 CR	0.00 DR
17/04/2020	Payment Received	06/04/2020	S94677972/1-6	11,891.00 CR	11,891.00 CR
18/04/2020	Amount Paid	18/04/2020	1176024877	11,891.00 DR	0.00 DR
06/06/2020	Due for Instalment Amount 8			11,891.00 DR	11,891.00 DR
06/06/2020	Payment Received	06/06/2020	S94677972008-1	11,891.00 CR	0.00 DR
06/07/2020	Due for Instalment Amount 9			11,891.00 DR	11,891.00 DR
06/07/2020	Payment Received	06/07/2020	S94677972009-1	11,891.00 CR	0.00 DR
06/08/2020	Due for Instalment Amount 10			11,891.00 DR	11,891.00 DR
06/08/2020	Payment Received	06/08/2020	S94677972010-1	11,891.00 CR	0.00 DR
06/09/2020	Due for Instalment Amount 11			11,891.00 DR	11,891.00 DR
06/09/2020	Payment Received	06/09/2020	S94677972011-1	11,891.00 CR	0.00 DR
06/10/2020	Due for Instalment Amount 12			11,891.00 DR	11,891.00 DR
06/10/2020	Payment Received	06/10/2020	S94677972012-1	11,891.00 CR	0.00 DR
04/11/2020	Ex Gratia Interest Payable-Covid Relief Refund Payable	04/11/2020		1,010.00 CR	1,010.00 CR
06/11/2020	Due for Instalment Amount 13			11,891.00 DR	10,881.00 DR

Date	Particulars	Value date	Cheque Sno	Debit / Credit	Balance
06/11/2020	Payment Received	06/11/2020	S94677972013-1	11,891.00 CR	1,010.00 CR
06/12/2020	Due for Instalment Amount 14			11,891.00 DR	10,881.00 DR
06/12/2020	Payment Received	06/12/2020	S94677972014-1	10,881.00 CR	0.00 DR
06/01/2021	Due for Instalment Amount 15			11,891.00 DR	11,891.00 DR
06/01/2021	Payment Received	06/01/2021	S94677972015-1	11,891.00 CR	0.00 DR
06/02/2021	Due for Instalment Amount 16			11,891.00 DR	11,891.00 DR
06/02/2021	Payment Received	06/02/2021	S94677972016-1	11,891.00 CR	0.00 DR
06/03/2021	Due for Instalment Amount 17			11,891.00 DR	11,891.00 DR
06/03/2021	Payment Received	06/03/2021	S94677972017-1	11,891.00 CR	0.00 DR
06/04/2021	Due for Instalment Amount 18			11,891.00 DR	11,891.00 DR
06/04/2021	Payment Received	06/04/2021	S94677972018-1	11,891.00 CR	0.00 DR
06/05/2021	Due for Instalment Amount 19			11,891.00 DR	11,891.00 DR
06/05/2021	Payment Received	06/05/2021	S94677972019-1	11,891.00 CR	0.00 DR
06/06/2021	Due for Instalment Amount 20			11,891.00 DR	11,891.00 DR
06/06/2021	Payment Received	06/06/2021	S94677972020-1	11,891.00 CR	0.00 DR
06/07/2021	Due for Instalment Amount 21			11,891.00 DR	11,891.00 DR
06/07/2021	Payment Received	06/07/2021	S94677972021-1	11,891.00 CR	0.00 DR
06/08/2021	Due for Instalment Amount 22			11,891.00 DR	11,891.00 DR
06/08/2021	Payment Received	06/08/2021	S94677972022-1	11,891.00 CR	0.00 DR
06/09/2021	Due for Instalment Amount 23			11,891.00 DR	11,891.00 DR
06/09/2021	Payment Received	06/09/2021	S94677972023-1	11,891.00 CR	0.00 DR
06/10/2021	Due for Instalment Amount 24			11,891.00 DR	11,891.00 DR
06/10/2021	Payment Received	06/10/2021	S94677972024-1	11,891.00 CR	0.00 DR
06/11/2021	Due for Instalment Amount 25			11,891.00 DR	11,891.00 DR
06/11/2021	Payment Received	06/11/2021	S94677972025-1	11,891.00 CR	0.00 DR
06/12/2021	Due for Instalment Amount 26			11,891.00 DR	11,891.00 DR
06/12/2021	Payment Received	06/12/2021	S94677972026-1	11,891.00 CR	0.00 DR
06/01/2022	Due for Instalment Amount 27			11,891.00 DR	11,891.00 DR
06/01/2022	Payment Received	06/01/2022	S94677972027-1	11,891.00 CR	0.00 DR
06/02/2022	Due for Instalment Amount 28			11,891.00 DR	11,891.00 DR
06/02/2022	Payment Received	06/02/2022	S94677972028-1	11,891.00 CR	0.00 DR
06/03/2022	Due for Instalment Amount 29			11,891.00 DR	11,891.00 DR
06/03/2022	Payment Received	06/03/2022	S94677972029-1	11,891.00 CR	0.00 DR
06/04/2022	Due for Instalment Amount 30			11,891.00 DR	11,891.00 DR
06/04/2022	Payment Received	06/04/2022	S94677972030-1	11,891.00 CR	0.00 DR
06/05/2022	Due for Instalment Amount 31			11,891.00 DR	11,891.00 DR
06/05/2022	Payment Received	06/05/2022	S94677972031-1	11,891.00 CR	0.00 DR
06/06/2022	Due for Instalment Amount 32			11,891.00 DR	11,891.00 DR
06/06/2022	Payment Received	06/06/2022	S94677972032-1	11,891.00 CR	0.00 DR
06/07/2022	Due for Instalment Amount 33			11,891.00 DR	11,891.00 DR
06/07/2022	Payment Received	06/07/2022	S94677972033-1	11,891.00 CR	0.00 DR
06/08/2022	Due for Instalment Amount 34			11,891.00 DR	11,891.00 DR
06/08/2022	Payment Received	06/08/2022	S94677972034-1	11,891.00 CR	0.00 DR
06/09/2022	Due for Instalment Amount 35			11,891.00 DR	11,891.00 DR
06/09/2022	Payment Received	06/09/2022	S94677972035-1	11,891.00 CR	0.00 DR
06/10/2022	Due for Instalment Amount 36			11,891.00 DR	11,891.00 DR
06/10/2022	Payment Received	06/10/2022	S94677972036-1	11,891.00 CR	0.00 DR
06/11/2022	Due for Instalment Amount 37			11,891.00 DR	11,891.00 DR
06/11/2022	Payment Received	06/11/2022	S94677972037-1	11,891.00 CR	0.00 DR
06/12/2022	Due for Instalment Amount 38			11,891.00 DR	11,891.00 DR
06/12/2022	Payment Received	06/12/2022	S94677972038-1	11,891.00 CR	0.00 DR
06/01/2023	Due for Instalment Amount 39			11,891.00 DR	11,891.00 DR
06/01/2023	Payment Received	06/01/2023	S94677972039-1	11,891.00 CR	0.00 DR
06/02/2023	Due for Instalment Amount 40			11,891.00 DR	11,891.00 DR
06/02/2023	Payment Received	06/02/2023	S94677972040-1	11,891.00 CR	0.00 DR
06/03/2023	Due for Instalment Amount 41			11,891.00 DR	11,891.00 DR
06/03/2023	Payment Received	06/03/2023	S94677972041-1	11,891.00 CR	0.00 DR
06/04/2023	Due for Instalment Amount 42			11,891.00 DR	11,891.00 DR

Date	Particulars	Value date	Cheque Sno	Debit / Credit	Balance
06/04/2023	Payment Received	06/04/2023	S94677972042-1	11,891.00 CR	0.00 DR
06/05/2023	Due for Instalment Amount 43			11,891.00 DR	11,891.00 DR
06/05/2023	Payment Received	06/05/2023	S94677972043-1	11,891.00 CR	0.00 DR
06/06/2023	Due for Instalment Amount 44			11,891.00 DR	11,891.00 DR
06/06/2023	Payment Received	06/06/2023	S94677972044-1	11,891.00 CR	0.00 DR
06/07/2023	Due for Instalment Amount 45			11,891.00 DR	11,891.00 DR
06/07/2023	Payment Received	06/07/2023	S94677972045-1	11,891.00 CR	0.00 DR
06/08/2023	Due for Instalment Amount 46			11,891.00 DR	11,891.00 DR
06/08/2023	Payment Received	06/08/2023	S94677972046-1	11,891.00 CR	0.00 DR
06/09/2023	Due for Instalment Amount 47			11,891.00 DR	11,891.00 DR
06/09/2023	Payment Received	06/09/2023	S94677972047-1	11,891.00 CR	0.00 DR
06/10/2023	Due for Instalment Amount 48			11,891.00 DR	11,891.00 DR
06/10/2023	Payment Received	06/10/2023	S94677972048-1	11,891.00 CR	0.00 DR
06/11/2023	Due for Instalment Amount 49			11,891.00 DR	11,891.00 DR
06/11/2023	Payment Received	06/11/2023	S94677972049-1	11,891.00 CR	0.00 DR
06/12/2023	Due for Instalment Amount 50			11,891.00 DR	11,891.00 DR
06/12/2023	Payment Received	06/12/2023	S94677972050-1	11,891.00 CR	0.00 DR
06/01/2024	Due for Instalment Amount 51			11,891.00 DR	11,891.00 DR
06/01/2024	Payment Received	06/01/2024	S94677972051-1	11,891.00 CR	0.00 DR
06/02/2024	Due for Instalment Amount 52			11,891.00 DR	11,891.00 DR
06/02/2024	Payment Received	06/02/2024	S94677972052-1	11,891.00 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	S94677972/1-1	06/11/2019	11,891.00
2	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972/1-2	06/12/2019	11,891.00
3	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972/1-3	06/01/2020	11,891.00
4	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972/1-4	06/02/2020	11,891.00
5	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972/1-5	06/03/2020	11,891.00
6	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972/1-6	06/04/2020	11,891.00
7	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972008-1	06/06/2020	11,891.00
8	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972009-1	06/07/2020	11,891.00
9	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972010-1	06/08/2020	11,891.00
10	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972011-1	06/09/2020	11,891.00
11	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972012-1	06/10/2020	11,891.00
12	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972013-1	06/11/2020	11,891.00
13	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972014-1	06/12/2020	10,881.00
14	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972015-1	06/01/2021	11,891.00
15	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972016-1	06/02/2021	11,891.00
16	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972017-1	06/03/2021	11,891.00
17	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972018-1	06/04/2021	11,891.00
18	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972019-1	06/05/2021	11,891.00
19	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972020-1	06/06/2021	11,891.00
20	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972021-1	06/07/2021	11,891.00
21	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972022-1	06/08/2021	11,891.00
22	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972023-1	06/09/2021	11,891.00
23	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972024-1	06/10/2021	11,891.00
24	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972025-1	06/11/2021	11,891.00
25	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972026-1	06/12/2021	11,891.00
26	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972027-1	06/01/2022	11,891.00
27	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972028-1	06/02/2022	11,891.00
28	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972029-1	06/03/2022	11,891.00
29	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972030-1	06/04/2022	11,891.00
30	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972031-1	06/05/2022	11,891.00
31	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972032-1	06/06/2022	11,891.00
32	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972033-1	06/07/2022	11,891.00
33	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972034-1	06/08/2022	11,891.00
34	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972035-1	06/09/2022	11,891.00
35	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972036-1	06/10/2022	11,891.00
36	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972037-1	06/11/2022	11,891.00
37	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972038-1	06/12/2022	11,891.00
38	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972039-1	06/01/2023	11,891.00
39	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972040-1	06/02/2023	11,891.00
40	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972041-1	06/03/2023	11,891.00
41	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972042-1	06/04/2023	11,891.00
42	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972043-1	06/05/2023	11,891.00
43	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972044-1	06/06/2023	11,891.00
44	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972045-1	06/07/2023	11,891.00
45	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S94677972046-1	06/08/2023	11,891.00

