

Name:

RAHUL BHANUDAS GODBOLE

Address:

S/O BHANUDAS GODBOLE AMBAJOGAI ROAD
NAVRATN NAGAR LATUR LATUR
Atik Urdu school

City :

LATUR

State :

MAHARASHTRA

PinCode :

413512

Phone :

8007507375

Mobile No:

8007507375

Statement Issue Date:

21/01/2021

Statement Period:

01/04/2020 to 31/03/2021

Loan Account No:

68370560

Name of Financier:

HDFC BANK LTD

UCIC:

127733473

Branch:

LATUR

Product:

TWO WHEELER PREMIUM

Model:

NA

Chassis No:

MD2A11CY4KCB39362

Engine No:

DHYCKB71319

Regn. No:

MH24BD8537

Disbursal Date:

30/05/2019

Installment Start Date:

04/07/2019

Installment End Date:

04/06/2022

Interest Rate Type:

Fixed

Amount Financed:

89,186.00

Amount Disbursed:

85,429.00

EMI Amount(Rs.):

3,310.00

Total Tenure:

36

Frequency of EMI:

Monthly EMIs

Balance Prin O/s at start of Statement Period (Rs.):

71,571.58

Principal paid during statement period (Rs.):

22,886.66

Interest paid during statement period (Rs.):

10,213.34

Total Prin & interest paid during stmt period (Rs.):

33,100.00

Bal Prin O/S at the end of statement period (Rs.):

48,684.92

Rate Of interest applied from

APR-2020

To

MAR-2021

:

19.90%

Total O/S dues as on 21/01/2021

Total Installments Overdue (Rs.):

0.00

Total LPP O/S Charges(Rs.):

0.00

Total CBC O/S Charges(Rs.):

0.00

Total Payments Overdue (Rs.):

0.00

Loan Status:

Active

FD Collateral:

N

Linked Agreement No(s) . :

No Records

Date	Particulars	Value date	Cheque S. No.	Debit / Credit	Balance
04/04/2020	Due for Instalment Amount 10			3,310.00 DR	3,310.00 DR
04/04/2020	Payment Received	04/04/2020	S68370560/1-10	3,310.00 CR	0.00 DR
04/04/2020	Installment Bounced		S68370560/1-10	3,310.00 DR	3,310.00 DR
04/04/2020	Due for Cheque Bouncing Charges			590.00 DR	3,900.00 DR
30/04/2020	Due for Overdue Emi Int			72.00 DR	3,972.00 DR
04/05/2020	Due for Instalment Amount 11			3,310.00 DR	7,282.00 DR
05/05/2020	Payment Received	04/05/2020	S68370560/1-11	3,310.00 CR	3,972.00 DR
05/05/2020	Installment Bounced		S68370560/1-11	3,310.00 DR	7,282.00 DR
07/05/2020	Payment Received	07/05/2020	HOLD_DEBIT	603.00 CR	6,679.00 DR
31/05/2020	Due for Overdue Emi Int			147.00 DR	6,826.00 DR
04/06/2020	Due for Instalment Amount 12			3,310.00 DR	10,136.00 DR
04/06/2020	Payment Received	04/06/2020	S68370560/1-12	3,310.00 CR	6,826.00 DR
04/06/2020	Installment Bounced		S68370560/1-12	3,310.00 DR	10,136.00 DR
06/06/2020	Payment Received	06/06/2020	HOLD_DEBIT	4,100.60 CR	6,035.40 DR
12/06/2020	Payment Received	12/06/2020	HOLD_DEBIT	5,226.40 CR	809.00 DR
23/06/2020	Cheque Bouncing Charges Waived Off			590.00 CR	219.00 DR
30/06/2020	Due for Overdue Emi Int			57.00 DR	276.00 DR
04/07/2020	Due for Instalment Amount 13			3,310.00 DR	3,586.00 DR
04/07/2020	Payment Received	04/07/2020	S68370560/1-13	3,310.00 CR	276.00 DR
04/07/2020	Installment Bounced		S68370560/1-13	3,310.00 DR	3,586.00 DR
07/07/2020	Payment Received	07/07/2020	HOLD_DEBIT	3,310.00 CR	276.00 DR
08/07/2020	Payment Received	08/07/2020	RAC DEBIT	276.00 CR	0.00 DR

Date	Particulars	Value date	Cheque S. No.	Debit / Credit	Balance
31/07/2020	Due for Overdue Emi Int			8.00 DR	8.00 DR
04/08/2020	Due for Instalment Amount 14			3,310.00 DR	3,318.00 DR
04/08/2020	Payment Received	04/08/2020	S68370560/1-14	3,310.00 CR	8.00 DR
04/08/2020	Installment Bounced		S68370560/1-14	3,310.00 DR	3,318.00 DR
05/08/2020	Payment Received	05/08/2020	HOLD_DEBIT	50.00 CR	3,268.00 DR
06/08/2020	Payment Received	06/08/2020	HOLD_DEBIT	3,260.00 CR	8.00 DR
07/08/2020	Payment Received	07/08/2020	RAC DEBIT	8.00 CR	0.00 DR
04/09/2020	Due for Instalment Amount 15			3,310.00 DR	3,310.00 DR
04/09/2020	Payment Received	04/09/2020	S68370560/1-15	3,310.00 CR	0.00 DR
04/09/2020	Installment Bounced		S68370560/1-15	3,310.00 DR	3,310.00 DR
04/09/2020	Due for Cheque Bouncing Charges			590.00 DR	3,900.00 DR
07/09/2020	Payment Received	06/09/2020	HOLD_DEBIT	3,310.00 CR	590.00 DR
16/09/2020	Payment Received	16/09/2020	RAC DEBIT	62.00 CR	528.00 DR
04/10/2020	Due for Instalment Amount 16			3,310.00 DR	3,838.00 DR
04/10/2020	Payment Received	04/10/2020	S68370560/1-16	3,310.00 CR	528.00 DR
04/10/2020	Installment Bounced		S68370560/1-16	3,310.00 DR	3,838.00 DR
04/10/2020	Due for Cheque Bouncing Charges			590.00 DR	4,428.00 DR
05/10/2020	Payment Received	05/10/2020	HOLD_DEBIT	15.00 CR	4,413.00 DR
06/10/2020	Payment Received	06/10/2020	HOLD_DEBIT	3,295.00 CR	1,118.00 DR
16/10/2020	Payment Received	16/10/2020	RAC DEBIT	1,118.00 CR	0.00 DR
04/11/2020	Due for Instalment Amount 17			3,310.00 DR	3,310.00 DR
04/11/2020	Payment Received	04/11/2020	S68370560/1-17	3,310.00 CR	0.00 DR
04/11/2020	Installment Bounced		S68370560/1-17	3,310.00 DR	3,310.00 DR
04/11/2020	Due for Cheque Bouncing Charges			590.00 DR	3,900.00 DR
05/11/2020	Payment Received	05/11/2020	HOLD_DEBIT	3,310.00 CR	590.00 DR
07/11/2020	Payment Received	07/11/2020	RAC DEBIT	590.00 CR	0.00 DR
04/12/2020	Due for Instalment Amount 18			3,310.00 DR	3,310.00 DR
04/12/2020	Payment Received	04/12/2020	S68370560/1-18	3,310.00 CR	0.00 DR
04/12/2020	Installment Bounced		S68370560/1-18	3,310.00 DR	3,310.00 DR
04/12/2020	Due for Cheque Bouncing Charges			590.00 DR	3,900.00 DR
05/12/2020	Payment Received	05/12/2020	HOLD_DEBIT	16.48 CR	3,883.52 DR
06/12/2020	Payment Received	06/12/2020	HOLD_DEBIT	3,293.52 CR	590.00 DR
17/12/2020	Payment Received	17/12/2020	RAC DEBIT	568.62 CR	21.38 DR
18/12/2020	Payment Received	18/12/2020	RAC DEBIT	21.38 CR	0.00 DR
04/01/2021	Due for Instalment Amount 19			3,310.00 DR	3,310.00 DR
04/01/2021	Payment Received	04/01/2021	S68370560/1-19	3,310.00 CR	0.00 DR
04/01/2021	Installment Bounced		S68370560/1-19	3,310.00 DR	3,310.00 DR
04/01/2021	Due for Cheque Bouncing Charges			590.00 DR	3,900.00 DR
05/01/2021	Payment Received	05/01/2021	HOLD_DEBIT	4.00 CR	3,896.00 DR
06/01/2021	Payment Received	06/01/2021	HOLD_DEBIT	3,306.00 CR	590.00 DR
06/01/2021	Payment Received	06/01/2021	RAC DEBIT	253.16 CR	336.84 DR
18/01/2021	Payment Received	18/01/2021	RAC DEBIT	336.84 CR	0.00 DR
TOTAL					0.00DR

List Of PDC's Cleared

S.No	City	Bank	Bank Branch	Cheque S. No.	Cheque Date	Cheque Amount
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No Records

List Of PDC's Bounced

S.No	City	Bank	Bank Branch	Cheque S. No.	Cheque Date	Cheque Amount
1	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S68370560/1-10	04/04/2020	3,310.00
2	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S68370560/1-11	04/05/2020	3,310.00
3	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S68370560/1-12	04/06/2020	3,310.00
4	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S68370560/1-13	04/07/2020	3,310.00
5	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S68370560/1-14	04/08/2020	3,310.00
6	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S68370560/1-15	04/09/2020	3,310.00
7	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S68370560/1-16	04/10/2020	3,310.00
8	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S68370560/1-17	04/11/2020	3,310.00
9	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S68370560/1-18	04/12/2020	3,310.00
10	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S68370560/1-19	04/01/2021	3,310.00

HDFC BANK LTD.
Please quote your TWO WHEELER BHARAT LOAN Account number w henever you contact us.
For any further clarification,please call on given customer service center.
At :RETAIL LOAN SERVICE CENTRE SHOP NO.3,4,5,6, SURVEY NO-4705, 31/1 MG ROAD OPP.TOWN HALL ,LA TUR,413512
Phone No:18602676161
Corporate Identity Number: L65920MH1994PLC080618 , PAN: AAACH2702H
Website Address: w w w .hdfcbank.com , Email ID: loansupport@hdfcbank.com
Registered Address: HDFC BANK LTD. HDFC BANK HOUSE,SENA PATI BAPAT MARG,LOWER PAREL(WEST),MUMBAI-400013