HDFC BANK

Name: A P PURRUSH

Address: AP PURRUSH 64 SOUTH STREET
VIJAYAPURAM MANDAL

City : CHITTOOR
State : ANDHRA PRADESH
PinCode : 517586**Phone :** 9444475199, Mobile:9444475599

Statement Issue Dt: 07/09/2020

Statement Period: 20/07/2016 to 07/09/2020
Name of Financier: HDFC BANK LTD

Loan Account No.: 41218888
UCIC: 44963459

Branch:	CHENNAI
Product:	CAR N CASH
Model :	TATA ZEST XMA QJT 90 PS
Chassis No.	MAT624027FLB06949
Engine No.	101A20000557742
Regn. No. :	TN04AP7980
Disbursal Date:	30/07/2016
Installment Start Date:	05/09/2016
Installment End Date:	05/08/2020
Interest Rate Type:	Fixed

Amount Financed:	348,822.00
Amount Disbursed:	320,744.00
EMI Amount(Rs):	9,272.00
Total Tenure:	48
Frequency of EMI:	Monthly EMIs
Balance Prin O/s at start of Statement Period (Rs.):	0.00
Principal paid during statement period (Rs.):	348,822.00
Interest paid during statement period (Rs.):	96,234.00
Total Prin & interest paid during stmt period (Rs.):	445,056.00
Bal Prin O/S at the end of statement period (Rs):	0.00

Rate Of interest applied from SEP-2016 **To** AUG-2020 **:** 12.50 **%**

Total O/S dues as on 07/09/2020

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

Loan Status:	Closed
FD Collateral:	N
Linked Agreement No(s).:	No Records

Date	Particulars	Value date	Cheque Sno	Debit / Credit	Balance
05/09/2016	Due for Instalment Amount 1			9,272.00 DR	9,272.00 DR
06/09/2016	Payment Received	05/09/2016	S41218888/1-1	9,272.00 CR	0.00 DR
05/10/2016	Due for Instalment Amount 2			9,272.00 DR	9,272.00 DR
05/10/2016	Payment Received	05/10/2016	S41218888/1-2	9,272.00 CR	0.00 DR
05/11/2016	Due for Instalment Amount 3			9,272.00 DR	9,272.00 DR
05/11/2016	Payment Received	05/11/2016	S41218888/1-3	9,272.00 CR	0.00 DR
05/12/2016	Due for Instalment Amount 4			9,272.00 DR	9,272.00 DR
06/12/2016	Payment Received	05/12/2016	S41218888/1-4	9,272.00 CR	0.00 DR
05/01/2017	Due for Instalment Amount 5			9,272.00 DR	9,272.00 DR
05/01/2017	Payment Received	05/01/2017	S41218888/1-5	9,272.00 CR	0.00 DR
05/02/2017	Due for Instalment Amount 6			9,272.00 DR	9,272.00 DR
06/02/2017	Payment Received	05/02/2017	S41218888/1-6	9,272.00 CR	0.00 DR
05/03/2017	Due for Instalment Amount 7			9,272.00 DR	9,272.00 DR
06/03/2017	Payment Received	05/03/2017	S41218888/1-7	9,272.00 CR	0.00 DR
05/04/2017	Due for Instalment Amount 8			9,272.00 DR	9,272.00 DR
05/04/2017	Payment Received	05/04/2017	S41218888/1-8	9,272.00 CR	0.00 DR
05/05/2017	Due for Instalment Amount 9			9,272.00 DR	9,272.00 DR
05/05/2017	Payment Received	05/05/2017	S41218888/1-9	9,272.00 CR	0.00 DR
05/06/2017	Due for Instalment Amount 10			9,272.00 DR	9,272.00 DR
05/06/2017	Payment Received	05/06/2017	S41218888/1-10	9,272.00 CR	0.00 DR
05/07/2017	Due for Instalment Amount 11			9,272.00 DR	9,272.00 DR
05/07/2017	Payment Received	05/07/2017	S41218888/1-11	9,272.00 CR	0.00 DR
05/08/2017	Due for Instalment Amount 12			9,272.00 DR	9,272.00 DR
05/08/2017	Payment Received	05/08/2017	S41218888/1-12	9,272.00 CR	0.00 DR
05/09/2017	Due for Instalment Amount 13			9,272.00 DR	9,272.00 DR
05/09/2017	Payment Received	05/09/2017	S41218888/1-13	9,272.00 CR	0.00 DR
05/10/2017	Due for Instalment Amount 14			9,272.00 DR	9,272.00 DR
05/10/2017	Payment Received	05/10/2017	S41218888/1-14	9,272.00 CR	0.00 DR
05/11/2017	Due for Instalment Amount 15			9,272.00 DR	9,272.00 DR
06/11/2017	Payment Received	05/11/2017	S41218888/1-15	9,272.00 CR	0.00 DR
05/12/2017	Due for Instalment Amount 16			9,272.00 DR	9,272.00 DR
05/12/2017	Payment Received	05/12/2017	S41218888/1-16	9,272.00 CR	0.00 DR
05/01/2018	Due for Instalment Amount 17			9,272.00 DR	9,272.00 DR

Date	Particulars	Value date	Cheque Sno	Debit / Credit	Balance
05/01/2018	Payment Received	05/01/2018	S41218888/1-17	9,272.00 CR	0.00 DR
05/02/2018	Due for Instalment Amount 18			9,272.00 DR	9,272.00 DR
05/02/2018	Payment Received	05/02/2018	S41218888/1-18	9,272.00 CR	0.00 DR
05/03/2018	Due for Instalment Amount 19			9,272.00 DR	9,272.00 DR
05/03/2018	Payment Received	05/03/2018	S41218888/1-19	9,272.00 CR	0.00 DR
05/04/2018	Due for Instalment Amount 20			9,272.00 DR	9,272.00 DR
05/04/2018	Payment Received	05/04/2018	S41218888/1-20	9,272.00 CR	0.00 DR
05/05/2018	Due for Instalment Amount 21			9,272.00 DR	9,272.00 DR
05/05/2018	Payment Received	05/05/2018	S41218888/1-21	9,272.00 CR	0.00 DR
05/06/2018	Due for Instalment Amount 22			9,272.00 DR	9,272.00 DR
05/06/2018	Payment Received	05/06/2018	S41218888/1-22	9,272.00 CR	0.00 DR
05/06/2018	Installment Bounced		S41218888/1-22	9,272.00 DR	9,272.00 DR
05/06/2018	Due for Cheque Bouncing Charges			649.00 DR	9,921.00 DR
06/06/2018	Payment Received	06/06/2018	RAC DEBIT	649.00 CR	9,272.00 DR
06/06/2018	Payment Received	06/06/2018	HOLD_DEBIT	9,272.00 CR	0.00 DR
05/07/2018	Due for Instalment Amount 23			9,272.00 DR	9,272.00 DR
05/07/2018	Payment Received	05/07/2018	S41218888/1-23	9,272.00 CR	0.00 DR
05/08/2018	Due for Instalment Amount 24			9,272.00 DR	9,272.00 DR
06/08/2018	Payment Received	05/08/2018	S41218888/1-24	9,272.00 CR	0.00 DR
05/09/2018	Due for Instalment Amount 25			9,272.00 DR	9,272.00 DR
05/09/2018	Payment Received	05/09/2018	S41218888/1-25	9,272.00 CR	0.00 DR
05/10/2018	Due for Instalment Amount 26			9,272.00 DR	9,272.00 DR
05/10/2018	Payment Received	05/10/2018	S41218888/1-26	9,272.00 CR	0.00 DR
05/11/2018	Due for Instalment Amount 27			9,272.00 DR	9,272.00 DR
05/11/2018	Payment Received	05/11/2018	S41218888/1-27	9,272.00 CR	0.00 DR
05/12/2018	Due for Instalment Amount 28			9,272.00 DR	9,272.00 DR
05/12/2018	Payment Received	05/12/2018	S41218888/1-28	9,272.00 CR	0.00 DR
05/01/2019	Due for Instalment Amount 29			9,272.00 DR	9,272.00 DR
05/01/2019	Payment Received	05/01/2019	S41218888/1-29	9,272.00 CR	0.00 DR
05/02/2019	Due for Instalment Amount 30			9,272.00 DR	9,272.00 DR
05/02/2019	Payment Received	05/02/2019	S41218888/1-30	9,272.00 CR	0.00 DR
05/03/2019	Due for Instalment Amount 31			9,272.00 DR	9,272.00 DR
05/03/2019	Payment Received	05/03/2019	S41218888/1-31	9,272.00 CR	0.00 DR
05/04/2019	Due for Instalment Amount 32			9,272.00 DR	9,272.00 DR
05/04/2019	Payment Received	05/04/2019	S41218888/1-32	9,272.00 CR	0.00 DR
05/05/2019	Due for Instalment Amount 33			9,272.00 DR	9,272.00 DR
05/05/2019	Payment Received	05/05/2019	S41218888/1-33	9,272.00 CR	0.00 DR
05/06/2019	Due for Instalment Amount 34			9,272.00 DR	9,272.00 DR
05/06/2019	Payment Received	05/06/2019	S41218888/1-34	9,272.00 CR	0.00 DR
05/07/2019	Due for Instalment Amount 35			9,272.00 DR	9,272.00 DR
05/07/2019	Payment Received	05/07/2019	S41218888/1-35	9,272.00 CR	0.00 DR
05/08/2019	Due for Instalment Amount 36			9,272.00 DR	9,272.00 DR
05/08/2019	Payment Received	05/08/2019	S41218888/1-36	9,272.00 CR	0.00 DR
05/09/2019	Due for Instalment Amount 37			9,272.00 DR	9,272.00 DR
05/09/2019	Payment Received	05/09/2019	S41218888/1-37	9,272.00 CR	0.00 DR
05/10/2019	Due for Instalment Amount 38			9,272.00 DR	9,272.00 DR
05/10/2019	Payment Received	05/10/2019	S41218888/1-38	9,272.00 CR	0.00 DR
05/11/2019	Due for Instalment Amount 39			9,272.00 DR	9,272.00 DR
05/11/2019	Payment Received	05/11/2019	S41218888/1-39	9,272.00 CR	0.00 DR
05/12/2019	Due for Instalment Amount 40			9,272.00 DR	9,272.00 DR
05/12/2019	Payment Received	05/12/2019	S41218888/1-40	9,272.00 CR	0.00 DR
05/01/2020	Due for Instalment Amount 41			9,272.00 DR	9,272.00 DR
05/01/2020	Payment Received	05/01/2020	S41218888/1-41	9,272.00 CR	0.00 DR
05/02/2020	Due for Instalment Amount 42			9,272.00 DR	9,272.00 DR
05/02/2020	Payment Received	05/02/2020	S41218888/1-42	9,272.00 CR	0.00 DR
05/03/2020	Due for Instalment Amount 43			9,272.00 DR	9,272.00 DR
05/03/2020	Payment Received	05/03/2020	S41218888/1-43	9,272.00 CR	0.00 DR

Date	Particulars	Value date	Cheque Sno	Debit / Credit	Balance
05/04/2020	Due for Instalment Amount 44			9,272.00 DR	9,272.00 DR
07/04/2020	Payment Received	05/04/2020	S41218888/1-44	9,272.00 CR	0.00 DR
05/05/2020	Due for Instalment Amount 45			9,272.00 DR	9,272.00 DR
06/05/2020	Payment Received	05/05/2020	S41218888/1-45	9,272.00 CR	0.00 DR
06/05/2020	Installment Bounced		S41218888/1-45	9,272.00 DR	9,272.00 DR
18/05/2020	Payment Received	18/05/2020	M_HOLD_DEBIT	9,272.00 CR	0.00 DR
31/05/2020	Due for Overdue Emi Int			80.00 DR	80.00 DR
05/06/2020	Due for Instalment Amount 46			9,272.00 DR	9,352.00 DR
05/06/2020	Payment Received	05/06/2020	S41218888/1-46	9,272.00 CR	80.00 DR
05/07/2020	Due for Instalment Amount 47			9,272.00 DR	9,352.00 DR
05/07/2020	Payment Received	05/07/2020	S41218888/1-47	9,272.00 CR	80.00 DR
18/07/2020	Payment Received	18/07/2020	RAC DEBIT	80.00 CR	0.00 DR
05/08/2020	Due for Instalment Amount 48			9,272.00 DR	9,272.00 DR
05/08/2020	Payment Received	05/08/2020	S41218888/1-48	9,272.00 CR	0.00 DR
05/08/2020	Installment Bounced		S41218888/1-48	9,272.00 DR	9,272.00 DR
06/08/2020	Payment Received	06/08/2020	HOLD_DEBIT	5,699.52 CR	3,572.48 DR
11/08/2020	Payment Received	11/08/2020	HOLD_DEBIT	61.10 CR	3,511.38 DR
21/08/2020	Payment Received	21/08/2020	HOLD_DEBIT	3,511.38 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	S41218888/1-1	05/09/2016	9,272.00
2	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-2	05/10/2016	9,272.00
3	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-3	05/11/2016	9,272.00
4	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-4	05/12/2016	9,272.00
5	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-5	05/01/2017	9,272.00
6	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-6	05/02/2017	9,272.00
7	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-7	05/03/2017	9,272.00
8	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-8	05/04/2017	9,272.00
9	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-9	05/05/2017	9,272.00
10	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-10	05/06/2017	9,272.00
11	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-11	05/07/2017	9,272.00
12	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-12	05/08/2017	9,272.00
13	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-13	05/09/2017	9,272.00
14	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-14	05/10/2017	9,272.00
15	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-15	05/11/2017	9,272.00
16	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-16	05/12/2017	9,272.00
17	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-17	05/01/2018	9,272.00
18	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-18	05/02/2018	9,272.00
19	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-19	05/03/2018	9,272.00
20	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-20	05/04/2018	9,272.00
21	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-21	05/05/2018	9,272.00
22	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-23	05/07/2018	9,272.00
23	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-24	05/08/2018	9,272.00
24	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-25	05/09/2018	9,272.00
25	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-26	05/10/2018	9,272.00
26	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-27	05/11/2018	9,272.00
27	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-28	05/12/2018	9,272.00
28	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-29	05/01/2019	9,272.00
29	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-30	05/02/2019	9,272.00
30	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-31	05/03/2019	9,272.00
31	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-32	05/04/2019	9,272.00
32	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-33	05/05/2019	9,272.00
33	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-34	05/06/2019	9,272.00
34	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-35	05/07/2019	9,272.00
35	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-36	05/08/2019	9,272.00
36	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-37	05/09/2019	9,272.00
37	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-38	05/10/2019	9,272.00
38	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-39	05/11/2019	9,272.00
39	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-40	05/12/2019	9,272.00
40	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-41	05/01/2020	9,272.00
41	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-42	05/02/2020	9,272.00
42	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-43	05/03/2020	9,272.00
43	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-44	05/04/2020	9,272.00
44	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-46	05/06/2020	9,272.00
45	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-47	05/07/2020	9,272.00

List Of PDC's Bounced :

S.No	City	Bank Id	Bank Branch	Cheque Sno.	Cheque Date	Cheque Amount	Bounce Reason
1	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-22	05/06/2018	9,272.00	INSUFFICIENT FUNDS
2	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-45	05/05/2020	9,272.00	INSUFFICIENT FUNDS
3	MUMBAI	HDFC BANK LTD	SANDOZ HOUSE	S41218888/1-48	05/08/2020	9,272.00	INSUFFICIENT FUNDS

This is computer generated statement hence signature is not required.