HDFC BANK

DATE : 13-OCT-2026

MR KIRAN MAROJU
8-269/9,
KISMATPUR,
KHALIZ KHAN GUDA,
HYDERABAD-AP-500030

Loan Account Number : **679660014**

TYPE : RURAL PLOT LOAN VARIABLE RATE MONTHLY REST

STATEMENT OF ACCOUNT FOR THE PERIOD 01-APR-26 to 13-OCT-26

BORROWER /S:
KIRAN MAROJU (CKYC No: XXXXXXXXXX3856)

(All amounts in Rupees)

LOAN AMOUNT : 8400000 ROI : 07.75% CURRENT EMI : 82227
DISBURSEMENT UPTO DATE: 8400000 DISBURSEMENT FOR THE YEAR : 0

During The Year	E M I	P E M I	Oth Recd	Total
Opening balance	(82227)	0		(82227)
Receivable	575589	0		575589
Received	575589	0		575589
Receipts other than EMI and PMI			750	750

Transactions during the Year :

Acc Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason (For Cheque Bounce if any)
06-APR-2026	2134876095	B	E M I	(82227)	05-APR-2026	BALANCE INSUFFICIENT
06-APR-2026	2134876095	A	E M I	82227	05-APR-2026	
30-APR-2026	31983864	W	E M I	82227	30-APR-2026	
30-APR-2026	31983864	W	CHEQUE DISHONOURED CHARGES	300	30-APR-2026	
06-MAY-2026	2593009125	A	E M I	82227	05-MAY-2026	
06-JUN-2026	8753232156	A	E M I	82227	05-JUN-2026	
06-JUL-2026	2007975186	B	E M I	(82227)	05-JUL-2026	BALANCE INSUFFICIENT
06-JUL-2026	2007975186	A	E M I	82227	05-JUL-2026	
08-JUL-2026	32907009	W	E M I	82227	07-JUL-2026	
08-JUL-2026	32907009	W	CHEQUE DISHONOURED CHARGES	450	07-JUL-2026	
06-AUG-2026	2601714217	A	E M I	82227	05-AUG-2026	
06-SEP-2026	2337235248	A	E M I	82227	05-SEP-2026	
06-OCT-2026	2983426278	A	E M I	82227	05-OCT-2026	

Regd. Office: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.
Tel: 66316000, 22820282.,L65920MH1994PLC080618

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Acc Dt	Doc No	PM	Description	Amount	Eff Dt	Bounce Reason (For Cheque Bounce if any)

Paymode: A-ACH Mandate; B-Cheque; W-Web Online Receipt;

Negative amounts are indicated in brackets.

THIS STATEMENT REQUIRES NO AUTHORISATION FROM HDFC Bank Ltd

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