



HDFC BANK LTD
Repayment Schedule

Date: 07/06/2018
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Currency: Indian Rupee

Customer	MR. SWATANTRA GUPTA		Loan Type	PERSONAL LOAN	
Agreement No.	56803172		Amount Financed	50,000.00	
Tenure.	36		Frequency	Monthly	
Total Instl.	36				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/06/2018	1,794.00	1,066.67	727.33	48,933.33
2	07/07/2018	1,794.00	1,082.19	711.81	47,851.14
3	07/08/2018	1,794.00	1,097.93	696.07	46,753.21
4	07/09/2018	1,794.00	1,113.90	680.10	45,639.31
5	07/10/2018	1,794.00	1,130.11	663.89	44,509.20
6	07/11/2018	1,794.00	1,146.54	647.46	43,362.66
7	07/12/2018	1,794.00	1,163.22	630.78	42,199.44
8	07/01/2019	1,794.00	1,180.14	613.86	41,019.30
9	07/02/2019	1,794.00	1,197.31	596.69	39,821.99
10	07/03/2019	1,794.00	1,214.73	579.27	38,607.26
11	07/04/2019	1,794.00	1,232.40	561.60	37,374.86
12	07/05/2019	1,794.00	1,250.32	543.68	36,124.54



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Customer MR. SWATANTRA GUPTA
Agreement No. 56803172

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	07/06/2019	1,794.00	1,268.51	525.49	34,856.03
14	07/07/2019	1,794.00	1,286.97	507.03	33,569.06
15	07/08/2019	1,794.00	1,305.69	488.31	32,263.37
16	07/09/2019	1,794.00	1,324.68	469.32	30,938.69
17	07/10/2019	1,794.00	1,343.95	450.05	29,594.74
18	07/11/2019	1,794.00	1,363.50	430.50	28,231.24
19	07/12/2019	1,794.00	1,383.33	410.67	26,847.91
20	07/01/2020	1,794.00	1,403.46	390.54	25,444.45
21	07/02/2020	1,794.00	1,423.87	370.13	24,020.58
22	07/03/2020	1,794.00	1,444.58	349.42	22,576.00
23	07/04/2020	1,794.00	1,465.60	328.40	21,110.40
24	07/05/2020	1,794.00	1,486.92	307.08	19,623.48



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Customer MR. SWATANTRA GUPTA
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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	07/06/2020	1,794.00	1,508.55	285.45	18,114.93
26	07/07/2020	1,794.00	1,530.49	263.51	16,584.44
27	07/08/2020	1,794.00	1,552.75	241.25	15,031.69
28	07/09/2020	1,794.00	1,575.34	218.66	13,456.35
29	07/10/2020	1,794.00	1,598.26	195.74	11,858.09
30	07/11/2020	1,794.00	1,621.51	172.49	10,236.58
31	07/12/2020	1,794.00	1,645.09	148.91	8,591.49
32	07/01/2021	1,794.00	1,669.02	124.98	6,922.47
33	07/02/2021	1,794.00	1,693.30	100.70	5,229.17
34	07/03/2021	1,794.00	1,717.93	76.07	3,511.24
35	07/04/2021	1,794.00	1,742.92	51.08	1,768.32
36	07/05/2021	1,794.00	1,768.32	25.68	0.00
Total :		64,584.00	50,000.00	14,584.00	

(***End Of Report***)