



HDFC BANK LTD
Repayment Schedule

Date: 07/06/2021
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Currency: Indian Rupee

Customer	MR. AMIT RANA	Loan Type	MICRO PERSONAL LOAN
Agreement No.	7074350	Amount Financed	75,000.00
Tenure.	24	Frequency	Monthly
Total Instl.	24		
Currency	Indian Rupee		

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/11/2019	3,744.00	2,619.53	1,124.47	72,380.47
2	07/12/2019	3,744.00	2,659.00	1,085.00	69,721.47
3	07/01/2020	3,744.00	2,699.00	1,045.00	67,022.47
4	07/02/2020	3,744.00	2,739.00	1,005.00	64,283.47
5	07/03/2020	3,744.00	2,780.00	964.00	61,503.47
6	07/04/2020	3,744.00	2,822.00	922.00	58,681.47
7	07/05/2020	3,744.00	2,864.00	880.00	55,817.47
8	07/06/2020	3,744.00	2,907.00	837.00	52,910.47
9	07/07/2020	3,744.00	2,951.00	793.00	49,959.47
10	07/08/2020	3,744.00	2,995.00	749.00	46,964.47
11	07/09/2020	3,744.00	3,040.00	704.00	43,924.47
12	07/10/2020	3,744.00	3,085.00	659.00	40,839.47



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Customer MR. AMIT RANA
Agreement No. 7074350

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	07/11/2020	3,744.00	3,132.00	612.00	37,707.47
14	07/12/2020	3,744.00	3,179.00	565.00	34,528.47
15	07/01/2021	3,744.00	3,226.00	518.00	31,302.47
16	07/02/2021	3,744.00	3,275.00	469.00	28,027.47
17	07/03/2021	3,744.00	3,324.00	420.00	24,703.47
18	07/04/2021	3,744.00	3,374.00	370.00	21,329.47
19	07/05/2021	3,744.00	3,424.00	320.00	17,905.47
20	07/06/2021	3,744.00	3,476.00	268.00	14,429.47
21	07/07/2021	3,744.00	3,528.00	216.00	10,901.47
22	07/08/2021	3,744.00	3,581.00	163.00	7,320.47
23	07/09/2021	3,744.00	3,634.00	110.00	3,686.47
24	07/10/2021	3,744.00	3,686.47	57.53	0.00
Total :		89,856.00	75,000.00	14,856.00	

(***End Of Report***)