



29-MAR-2024

MR GARG DEEPAK
 FLAT-74-A, REGAL-APARTMENT, FLOOR-GROUND
 SHIPRA SUN CITY,
 S NO NA 0, INDIRAPURAM,
 GHAZIABAD-201011

Loan Account Number : 648062346

Amortisation Schedule

BORROWER /S: MR GARG DEEPAK

Type : 571 - RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY REST

(All Amounts in Rupees)

LOAN AMOUNT :		2500000		ROI : 8.4%		CURRENT EMI :		20000		ORIGINAL SANCTION TERM : 360		
Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI	Months	EMI Rcble	Int. Comp.	Prin Comp.	Closing Prin	No Rest Ind.
Amrt	01-SEP-21	30-SEP-21	2500000		6.90	16465	1	16465	14375	2090	2497910	
	01-OCT-21	01-OCT-21	2497910	-267280	0.00	0	0	0	0	0	2230630	
Amrt	01-OCT-21	31-OCT-21	2230630		6.90	17855	1	17855	12826	5029	2225601	
Amrt	01-NOV-21	30-NOV-21	2225601		6.90	20000	1	20000	12797	7203	2218398	
Amrt	01-DEC-21	31-DEC-21	2218398		6.90	20000	1	20000	12756	7244	2211154	
Amrt	01-JAN-22	31-JAN-22	2211154		6.90	20000	1	20000	12714	7286	2203868	
Amrt	01-FEB-22	28-FEB-22	2203868		6.70	20000	1	20000	12305	7695	2196173	
Amrt	01-MAR-22	31-MAR-22	2196173		6.70	20000	1	20000	12262	7738	2188435	
Amrt	01-APR-22	30-APR-22	2188435		6.70	20000	1	20000	12219	7781	2180654	
Amrt	01-MAY-22	31-MAY-22	2180654		6.75	20000	1	20000	12266	7734	2172920	
Amrt	01-JUN-22	30-JUN-22	2172920		6.75	20000	1	20000	12223	7777	2165143	
Amrt	01-JUL-22	31-JUL-22	2165143		6.75	20000	1	20000	12179	7821	2157322	
Amrt	01-AUG-22	31-AUG-22	2157322		7.85	20000	1	20000	14112	5888	2151434	
Amrt	01-SEP-22	30-SEP-22	2151434		7.85	20000	1	20000	14074	5926	2145508	
Amrt	01-OCT-22	31-OCT-22	2145508		7.85	20000	1	20000	14035	5965	2139543	
Amrt	01-NOV-22	30-NOV-22	2139543		8.60	20000	1	20000	15333	4667	2134876	
Amrt	01-DEC-22	31-DEC-22	2134876		8.60	20000	1	20000	15300	4700	2130176	
Amrt	01-JAN-23	31-JAN-23	2130176		8.60	20000	1	20000	15266	4734	2125442	
Amrt	01-FEB-23	28-FEB-23	2125442		8.95	20000	1	20000	15852	4148	2121294	
Amrt	01-MAR-23	31-MAR-23	2121294		8.95	20000	1	20000	15821	4179	2117115	
Amrt	01-APR-23	30-APR-23	2117115		8.95	20000	1	20000	15790	4210	2112905	
Amrt	01-MAY-23	31-MAY-23	2112905		9.20	20000	1	20000	16199	3801	2109104	
Amrt	01-JUN-23	30-JUN-23	2109104		9.20	20000	1	20000	16170	3830	2105274	
Amrt	01-JUL-23	31-JUL-23	2105274		9.20	20000	1	20000	16140	3860	2101414	

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Amrt	01-AUG-23	31-AUG-23	2101414		9.20	20000	1	20000	16111	3889	2097525	
Amrt	01-SEP-23	30-SEP-23	2097525		9.20	20000	1	20000	16081	3919	2093606	
Amrt	01-OCT-23	31-OCT-23	2093606		9.20	20000	1	20000	16051	3949	2089657	
Amrt	01-NOV-23	30-NOV-23	2089657		8.40	20000	1	20000	14628	5372	2084285	
Amrt	01-DEC-23	31-DEC-23	2084285		8.40	20000	1	20000	14590	5410	2078875	
Amrt	01-JAN-24	31-JAN-24	2078875		8.40	20000	1	20000	14552	5448	2073427	
Amrt	01-FEB-24	29-FEB-24	2073427		8.40	20000	1	20000	14514	5486	2067941	
Proj	01-MAR-24	31-MAR-24	2067941		8.40	20000	1	20000	14476	5524	2062417	
Proj	01-APR-24	30-APR-24	2062417		8.40	20000	1	20000	14437	5563	2056854	
Proj	01-MAY-24	31-MAY-24	2056854		8.40	20000	1	20000	14398	5602	2051252	
Proj	01-JUN-24	30-JUN-24	2051252		8.40	20000	1	20000	14359	5641	2045611	
Proj	01-JUL-24	31-JUL-24	2045611		8.40	20000	1	20000	14319	5681	2039930	
Proj	01-AUG-24	31-AUG-24	2039930		8.40	20000	1	20000	14280	5720	2034210	
Proj	01-SEP-24	30-SEP-24	2034210		8.40	20000	1	20000	14239	5761	2028449	
Proj	01-OCT-24	31-OCT-24	2028449		8.40	20000	1	20000	14199	5801	2022648	
Proj	01-NOV-24	30-NOV-24	2022648		8.40	20000	1	20000	14159	5841	2016807	
Proj	01-DEC-24	31-DEC-24	2016807		8.40	20000	1	20000	14118	5882	2010925	
Proj	01-JAN-25	31-JAN-25	2010925		8.40	20000	1	20000	14076	5924	2005001	
Proj	01-FEB-25	28-FEB-25	2005001		8.40	20000	1	20000	14035	5965	1999036	
Proj	01-MAR-25	31-MAR-25	1999036		8.40	20000	1	20000	13993	6007	1993029	
Proj	01-APR-25	30-APR-25	1993029		8.40	20000	1	20000	13951	6049	1986980	
Proj	01-MAY-25	31-MAY-25	1986980		8.40	20000	1	20000	13909	6091	1980889	
Proj	01-JUN-25	30-JUN-25	1980889		8.40	20000	1	20000	13866	6134	1974755	
Proj	01-JUL-25	31-JUL-25	1974755		8.40	20000	1	20000	13823	6177	1968578	
Proj	01-AUG-25	31-AUG-25	1968578		8.40	20000	1	20000	13780	6220	1962358	
Proj	01-SEP-25	30-SEP-25	1962358		8.40	20000	1	20000	13737	6263	1956095	
Proj	01-OCT-25	31-OCT-25	1956095		8.40	20000	1	20000	13693	6307	1949788	
Proj	01-NOV-25	30-NOV-25	1949788		8.40	20000	1	20000	13649	6351	1943437	
Proj	01-DEC-25	31-DEC-25	1943437		8.40	20000	1	20000	13604	6396	1937041	
Proj	01-JAN-26	31-JAN-26	1937041		8.40	20000	1	20000	13559	6441	1930600	
Proj	01-FEB-26	28-FEB-26	1930600		8.40	20000	1	20000	13514	6486	1924114	
Proj	01-MAR-26	31-MAR-26	1924114		8.40	20000	1	20000	13469	6531	1917583	
Proj	01-APR-26	30-APR-26	1917583		8.40	20000	1	20000	13423	6577	1911006	
Proj	01-MAY-26	31-MAY-26	1911006		8.40	20000	1	20000	13377	6623	1904383	

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Proj	01-JUN-26	30-JUN-26	1904383		8.40	20000	1	20000	13331	6669	1897714	
Proj	01-JUL-26	31-JUL-26	1897714		8.40	20000	1	20000	13284	6716	1890998	
Proj	01-AUG-26	31-AUG-26	1890998		8.40	20000	1	20000	13237	6763	1884235	
Proj	01-SEP-26	30-SEP-26	1884235		8.40	20000	1	20000	13190	6810	1877425	
Proj	01-OCT-26	31-OCT-26	1877425		8.40	20000	1	20000	13142	6858	1870567	
Proj	01-NOV-26	30-NOV-26	1870567		8.40	20000	1	20000	13094	6906	1863661	
Proj	01-DEC-26	31-DEC-26	1863661		8.40	20000	1	20000	13046	6954	1856707	
Proj	01-JAN-27	31-JAN-27	1856707		8.40	20000	1	20000	12997	7003	1849704	
Proj	01-FEB-27	28-FEB-27	1849704		8.40	20000	1	20000	12948	7052	1842652	
Proj	01-MAR-27	31-MAR-27	1842652		8.40	20000	1	20000	12899	7101	1835551	
Proj	01-APR-27	30-APR-27	1835551		8.40	20000	1	20000	12849	7151	1828400	
Proj	01-MAY-27	31-MAY-27	1828400		8.40	20000	1	20000	12799	7201	1821199	
Proj	01-JUN-27	30-JUN-27	1821199		8.40	20000	1	20000	12748	7252	1813947	
Proj	01-JUL-27	31-JUL-27	1813947		8.40	20000	1	20000	12698	7302	1806645	
Proj	01-AUG-27	31-AUG-27	1806645		8.40	20000	1	20000	12647	7353	1799292	
Proj	01-SEP-27	30-SEP-27	1799292		8.40	20000	1	20000	12595	7405	1791887	
Proj	01-OCT-27	31-OCT-27	1791887		8.40	20000	1	20000	12543	7457	1784430	
Proj	01-NOV-27	30-NOV-27	1784430		8.40	20000	1	20000	12491	7509	1776921	
Proj	01-DEC-27	31-DEC-27	1776921		8.40	20000	1	20000	12438	7562	1769359	
Proj	01-JAN-28	31-JAN-28	1769359		8.40	20000	1	20000	12386	7614	1761745	
Proj	01-FEB-28	29-FEB-28	1761745		8.40	20000	1	20000	12332	7668	1754077	
Proj	01-MAR-28	31-MAR-28	1754077		8.40	20000	1	20000	12279	7721	1746356	
Proj	01-APR-28	30-APR-28	1746356		8.40	20000	1	20000	12224	7776	1738580	
Proj	01-MAY-28	31-MAY-28	1738580		8.40	20000	1	20000	12170	7830	1730750	
Proj	01-JUN-28	30-JUN-28	1730750		8.40	20000	1	20000	12115	7885	1722865	
Proj	01-JUL-28	31-JUL-28	1722865		8.40	20000	1	20000	12060	7940	1714925	
Proj	01-AUG-28	31-AUG-28	1714925		8.40	20000	1	20000	12004	7996	1706929	
Proj	01-SEP-28	30-SEP-28	1706929		8.40	20000	1	20000	11949	8051	1698878	
Proj	01-OCT-28	31-OCT-28	1698878		8.40	20000	1	20000	11892	8108	1690770	
Proj	01-NOV-28	30-NOV-28	1690770		8.40	20000	1	20000	11835	8165	1682605	
Proj	01-DEC-28	31-DEC-28	1682605		8.40	20000	1	20000	11778	8222	1674383	
Proj	01-JAN-29	31-JAN-29	1674383		8.40	20000	1	20000	11721	8279	1666104	
Proj	01-FEB-29	28-FEB-29	1666104		8.40	20000	1	20000	11663	8337	1657767	
Proj	01-MAR-29	31-MAR-29	1657767		8.40	20000	1	20000	11604	8396	1649371	

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Proj	01-APR-29	30-APR-29	1649371		8.40	20000	1	20000	11546	8454	1640917	
Proj	01-MAY-29	31-MAY-29	1640917		8.40	20000	1	20000	11486	8514	1632403	
Proj	01-JUN-29	30-JUN-29	1632403		8.40	20000	1	20000	11427	8573	1623830	
Proj	01-JUL-29	31-JUL-29	1623830		8.40	20000	1	20000	11367	8633	1615197	
Proj	01-AUG-29	31-AUG-29	1615197		8.40	20000	1	20000	11306	8694	1606503	
Proj	01-SEP-29	30-SEP-29	1606503		8.40	20000	1	20000	11246	8754	1597749	
Proj	01-OCT-29	31-OCT-29	1597749		8.40	20000	1	20000	11184	8816	1588933	
Proj	01-NOV-29	30-NOV-29	1588933		8.40	20000	1	20000	11123	8877	1580056	
Proj	01-DEC-29	31-DEC-29	1580056		8.40	20000	1	20000	11060	8940	1571116	
Proj	01-JAN-30	31-JAN-30	1571116		8.40	20000	1	20000	10998	9002	1562114	
Proj	01-FEB-30	28-FEB-30	1562114		8.40	20000	1	20000	10935	9065	1553049	
Proj	01-MAR-30	31-MAR-30	1553049		8.40	20000	1	20000	10871	9129	1543920	
Proj	01-APR-30	30-APR-30	1543920		8.40	20000	1	20000	10807	9193	1534727	
Proj	01-MAY-30	31-MAY-30	1534727		8.40	20000	1	20000	10743	9257	1525470	
Proj	01-JUN-30	30-JUN-30	1525470		8.40	20000	1	20000	10678	9322	1516148	
Proj	01-JUL-30	31-JUL-30	1516148		8.40	20000	1	20000	10613	9387	1506761	
Proj	01-AUG-30	31-AUG-30	1506761		8.40	20000	1	20000	10547	9453	1497308	
Proj	01-SEP-30	30-SEP-30	1497308		8.40	20000	1	20000	10481	9519	1487789	
Proj	01-OCT-30	31-OCT-30	1487789		8.40	20000	1	20000	10415	9585	1478204	
Proj	01-NOV-30	30-NOV-30	1478204		8.40	20000	1	20000	10347	9653	1468551	
Proj	01-DEC-30	31-DEC-30	1468551		8.40	20000	1	20000	10280	9720	1458831	
Proj	01-JAN-31	31-JAN-31	1458831		8.40	20000	1	20000	10212	9788	1449043	
Proj	01-FEB-31	28-FEB-31	1449043		8.40	20000	1	20000	10143	9857	1439186	
Proj	01-MAR-31	31-MAR-31	1439186		8.40	20000	1	20000	10074	9926	1429260	
Proj	01-APR-31	30-APR-31	1429260		8.40	20000	1	20000	10005	9995	1419265	
Proj	01-MAY-31	31-MAY-31	1419265		8.40	20000	1	20000	9935	10065	1409200	
Proj	01-JUN-31	30-JUN-31	1409200		8.40	20000	1	20000	9864	10136	1399064	
Proj	01-JUL-31	31-JUL-31	1399064		8.40	20000	1	20000	9793	10207	1388857	
Proj	01-AUG-31	31-AUG-31	1388857		8.40	20000	1	20000	9722	10278	1378579	
Proj	01-SEP-31	30-SEP-31	1378579		8.40	20000	1	20000	9650	10350	1368229	
Proj	01-OCT-31	31-OCT-31	1368229		8.40	20000	1	20000	9578	10422	1357807	
Proj	01-NOV-31	30-NOV-31	1357807		8.40	20000	1	20000	9505	10495	1347312	
Proj	01-DEC-31	31-DEC-31	1347312		8.40	20000	1	20000	9431	10569	1336743	
Proj	01-JAN-32	31-JAN-32	1336743		8.40	20000	1	20000	9357	10643	1326100	

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Proj	01-FEB-32	29-FEB-32	1326100		8.40	20000	1	20000	9283	10717	1315383	
Proj	01-MAR-32	31-MAR-32	1315383		8.40	20000	1	20000	9208	10792	1304591	
Proj	01-APR-32	30-APR-32	1304591		8.40	20000	1	20000	9132	10868	1293723	
Proj	01-MAY-32	31-MAY-32	1293723		8.40	20000	1	20000	9056	10944	1282779	
Proj	01-JUN-32	30-JUN-32	1282779		8.40	20000	1	20000	8979	11021	1271758	
Proj	01-JUL-32	31-JUL-32	1271758		8.40	20000	1	20000	8902	11098	1260660	
Proj	01-AUG-32	31-AUG-32	1260660		8.40	20000	1	20000	8825	11175	1249485	
Proj	01-SEP-32	30-SEP-32	1249485		8.40	20000	1	20000	8746	11254	1238231	
Proj	01-OCT-32	31-OCT-32	1238231		8.40	20000	1	20000	8668	11332	1226899	
Proj	01-NOV-32	30-NOV-32	1226899		8.40	20000	1	20000	8588	11412	1215487	
Proj	01-DEC-32	31-DEC-32	1215487		8.40	20000	1	20000	8508	11492	1203995	
Proj	01-JAN-33	31-JAN-33	1203995		8.40	20000	1	20000	8428	11572	1192423	
Proj	01-FEB-33	28-FEB-33	1192423		8.40	20000	1	20000	8347	11653	1180770	
Proj	01-MAR-33	31-MAR-33	1180770		8.40	20000	1	20000	8265	11735	1169035	
Proj	01-APR-33	30-APR-33	1169035		8.40	20000	1	20000	8183	11817	1157218	
Proj	01-MAY-33	31-MAY-33	1157218		8.40	20000	1	20000	8101	11899	1145319	
Proj	01-JUN-33	30-JUN-33	1145319		8.40	20000	1	20000	8017	11983	1133336	
Proj	01-JUL-33	31-JUL-33	1133336		8.40	20000	1	20000	7933	12067	1121269	
Proj	01-AUG-33	31-AUG-33	1121269		8.40	20000	1	20000	7849	12151	1109118	
Proj	01-SEP-33	30-SEP-33	1109118		8.40	20000	1	20000	7764	12236	1096882	
Proj	01-OCT-33	31-OCT-33	1096882		8.40	20000	1	20000	7678	12322	1084560	
Proj	01-NOV-33	30-NOV-33	1084560		8.40	20000	1	20000	7592	12408	1072152	
Proj	01-DEC-33	31-DEC-33	1072152		8.40	20000	1	20000	7505	12495	1059657	
Proj	01-JAN-34	31-JAN-34	1059657		8.40	20000	1	20000	7418	12582	1047075	
Proj	01-FEB-34	28-FEB-34	1047075		8.40	20000	1	20000	7330	12670	1034405	
Proj	01-MAR-34	31-MAR-34	1034405		8.40	20000	1	20000	7241	12759	1021646	
Proj	01-APR-34	30-APR-34	1021646		8.40	20000	1	20000	7152	12848	1008798	
Proj	01-MAY-34	31-MAY-34	1008798		8.40	20000	1	20000	7062	12938	995860	
Proj	01-JUN-34	30-JUN-34	995860		8.40	20000	1	20000	6971	13029	982831	
Proj	01-JUL-34	31-JUL-34	982831		8.40	20000	1	20000	6880	13120	969711	
Proj	01-AUG-34	31-AUG-34	969711		8.40	20000	1	20000	6788	13212	956499	
Proj	01-SEP-34	30-SEP-34	956499		8.40	20000	1	20000	6695	13305	943194	
Proj	01-OCT-34	31-OCT-34	943194		8.40	20000	1	20000	6602	13398	929796	
Proj	01-NOV-34	30-NOV-34	929796		8.40	20000	1	20000	6509	13491	916305	

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Proj	01-DEC-34	31-DEC-34	916305		8.40	20000	1	20000	6414	13586	902719	
Proj	01-JAN-35	31-JAN-35	902719		8.40	20000	1	20000	6319	13681	889038	
Proj	01-FEB-35	28-FEB-35	889038		8.40	20000	1	20000	6223	13777	875261	
Proj	01-MAR-35	31-MAR-35	875261		8.40	20000	1	20000	6127	13873	861388	
Proj	01-APR-35	30-APR-35	861388		8.40	20000	1	20000	6030	13970	847418	
Proj	01-MAY-35	31-MAY-35	847418		8.40	20000	1	20000	5932	14068	833350	
Proj	01-JUN-35	30-JUN-35	833350		8.40	20000	1	20000	5833	14167	819183	
Proj	01-JUL-35	31-JUL-35	819183		8.40	20000	1	20000	5734	14266	804917	
Proj	01-AUG-35	31-AUG-35	804917		8.40	20000	1	20000	5634	14366	790551	
Proj	01-SEP-35	30-SEP-35	790551		8.40	20000	1	20000	5534	14466	776085	
Proj	01-OCT-35	31-OCT-35	776085		8.40	20000	1	20000	5433	14567	761518	
Proj	01-NOV-35	30-NOV-35	761518		8.40	20000	1	20000	5331	14669	746849	
Proj	01-DEC-35	31-DEC-35	746849		8.40	20000	1	20000	5228	14772	732077	
Proj	01-JAN-36	31-JAN-36	732077		8.40	20000	1	20000	5125	14875	717202	
Proj	01-FEB-36	29-FEB-36	717202		8.40	20000	1	20000	5020	14980	702222	
Proj	01-MAR-36	31-MAR-36	702222		8.40	20000	1	20000	4916	15084	687138	
Proj	01-APR-36	30-APR-36	687138		8.40	20000	1	20000	4810	15190	671948	
Proj	01-MAY-36	31-MAY-36	671948		8.40	20000	1	20000	4704	15296	656652	
Proj	01-JUN-36	30-JUN-36	656652		8.40	20000	1	20000	4597	15403	641249	
Proj	01-JUL-36	31-JUL-36	641249		8.40	20000	1	20000	4489	15511	625738	
Proj	01-AUG-36	31-AUG-36	625738		8.40	20000	1	20000	4380	15620	610118	
Proj	01-SEP-36	30-SEP-36	610118		8.40	20000	1	20000	4271	15729	594389	
Proj	01-OCT-36	31-OCT-36	594389		8.40	20000	1	20000	4161	15839	578550	
Proj	01-NOV-36	30-NOV-36	578550		8.40	20000	1	20000	4050	15950	562600	
Proj	01-DEC-36	31-DEC-36	562600		8.40	20000	1	20000	3938	16062	546538	
Proj	01-JAN-37	31-JAN-37	546538		8.40	20000	1	20000	3826	16174	530364	
Proj	01-FEB-37	28-FEB-37	530364		8.40	20000	1	20000	3713	16287	514077	
Proj	01-MAR-37	31-MAR-37	514077		8.40	20000	1	20000	3599	16401	497676	
Proj	01-APR-37	30-APR-37	497676		8.40	20000	1	20000	3484	16516	481160	
Proj	01-MAY-37	31-MAY-37	481160		8.40	20000	1	20000	3368	16632	464528	
Proj	01-JUN-37	30-JUN-37	464528		8.40	20000	1	20000	3252	16748	447780	
Proj	01-JUL-37	31-JUL-37	447780		8.40	20000	1	20000	3134	16866	430914	
Proj	01-AUG-37	31-AUG-37	430914		8.40	20000	1	20000	3016	16984	413930	
Proj	01-SEP-37	30-SEP-37	413930		8.40	20000	1	20000	2898	17102	396828	

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Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI	Months	EMI Rcble	Int. Comp.	Prin Comp.	Closing Prin	No Rest Ind.
Proj	01-OCT-37	31-OCT-37	396828		8.40	20000	1	20000	2778	17222	379606	
Proj	01-NOV-37	30-NOV-37	379606		8.40	20000	1	20000	2657	17343	362263	
Proj	01-DEC-37	31-DEC-37	362263		8.40	20000	1	20000	2536	17464	344799	
Proj	01-JAN-38	31-JAN-38	344799		8.40	20000	1	20000	2414	17586	327213	
Proj	01-FEB-38	28-FEB-38	327213		8.40	20000	1	20000	2290	17710	309503	
Proj	01-MAR-38	31-MAR-38	309503		8.40	20000	1	20000	2167	17833	291670	
Proj	01-APR-38	30-APR-38	291670		8.40	20000	1	20000	2042	17958	273712	
Proj	01-MAY-38	31-MAY-38	273712		8.40	20000	1	20000	1916	18084	255628	
Proj	01-JUN-38	30-JUN-38	255628		8.40	20000	1	20000	1789	18211	237417	
Proj	01-JUL-38	31-JUL-38	237417		8.40	20000	1	20000	1662	18338	219079	
Proj	01-AUG-38	31-AUG-38	219079		8.40	20000	1	20000	1534	18466	200613	
Proj	01-SEP-38	30-SEP-38	200613		8.40	20000	1	20000	1404	18596	182017	
Proj	01-OCT-38	31-OCT-38	182017		8.40	20000	1	20000	1274	18726	163291	
Proj	01-NOV-38	30-NOV-38	163291		8.40	20000	1	20000	1143	18857	144434	
Proj	01-DEC-38	31-DEC-38	144434		8.40	20000	1	20000	1011	18989	125445	
Proj	01-JAN-39	31-JAN-39	125445		8.40	20000	1	20000	878	19122	106323	
Proj	01-FEB-39	28-FEB-39	106323		8.40	20000	1	20000	744	19256	87067	
Proj	01-MAR-39	31-MAR-39	87067		8.40	20000	1	20000	609	19391	67676	
Proj	01-APR-39	30-APR-39	67676		8.40	20000	1	20000	474	19526	48150	
Proj	01-MAY-39	31-MAY-39	48150		8.40	20000	1	20000	337	19663	28487	
Proj	01-JUN-39	30-JUN-39	28487		8.40	20000	1	20000	199	19801	8686	
Proj	01-JUL-39	31-JUL-39	8686		8.40	20000	1	20000	11314	8686	0	
Total:								4294320	2061600	2232720		

Note : The Future period calculation may vary in case of any change or revision in ROI, Term, EMI, Prepayment, Disbursement and any change in the loan terms.

This statement requires no authorisation from Hdfc Bank Ltd.

Legend:

1. Tran Type - Transaction Type
 - a. Amrt - Past Amortised Sets
 - b. Proj - Future Projected Amortisation Sets
2. Opening Prin. Bal. - Opening Principal Balance
3. Prep/Adj/Disb - Prepayment
 - a. Prep - Prepayment. This will be Negative figure
 - b. Adj - Adjustment. This can be Positive/Negative figure
 - c. Disb - Disbursement. This can be Positive/Negative figure
4. Adj - Adjustment
5. Disb - Disbursement
6. ROI - Rate of Interest-Percentage per annum
7. EMI - Equated Monthly Installment
8. EMI Rcble - EMI Receivable
9. Int. Comp. - Interest Component of EMI

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- 10.Prin. Comp. - Principal Component of EMI
- 11.Closing Prin. - Closing Principal
- 12.No Rest Ind. - No Rest Indicator in case of Annual Rest,if any