



HDFC BANK LTD  
Repayment Schedule

Date: 28/12/2020  
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Currency: Indian Rupee

Customer	MR. C JAYASIMHA		Loan Type	CD LOAN_DIGITAL	
Agreement No.	8709874		Amount Financed	42,380.00	
Tenure.	12		Frequency	Monthly	
Total Instl.	12				
Currency	Indian Rupee				
Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	15/09/2020	14,932.00	14,932.00	0.00	27,448.00
2	05/10/2020	3,733.00	3,207.72	525.28	24,240.28
3	05/11/2020	3,733.00	3,269.00	464.00	20,971.28
4	05/12/2020	3,733.00	3,332.00	401.00	17,639.28
5	05/01/2021	3,733.00	3,395.00	338.00	14,244.28
6	05/02/2021	3,733.00	3,460.00	273.00	10,784.28
7	05/03/2021	3,733.00	3,527.00	206.00	7,257.28
8	05/04/2021	3,733.00	3,594.00	139.00	3,663.28
9	05/05/2021	3,733.00	3,663.28	69.72	0.00
Total :		44,796.00	42,380.00	2,416.00	

(\*\*\*End Of Report\*\*\*)