



HDFC BANK LTD
Repayment Schedule

Date: 17/05/2017
Page:0001

Currency: Indian Rupee

Customer	MR. MADHANMOHAN REDDY MOOLE				
Agreement No.	38737398	Loan Type		PERSONAL LOAN	
Tenure.	12	Amount Financed		300,000.00	
Total Instl.	12	Frequency		Monthly	
Currency	Indian Rupee				
Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	04/04/2016	26,795.00	23,545.31	3,249.69	276,454.69
2	04/05/2016	26,795.00	23,800.37	2,994.63	252,654.32
3	04/06/2016	26,795.00	24,058.19	2,736.81	228,596.13
4	04/07/2016	26,795.00	24,318.79	2,476.21	204,277.34
5	04/08/2016	26,795.00	24,582.22	2,212.78	179,695.12
6	04/09/2016	26,795.00	24,848.50	1,946.50	154,846.62
7	04/10/2016	26,795.00	25,117.66	1,677.34	129,728.96
8	04/11/2016	26,795.00	25,389.74	1,405.26	104,339.22
9	04/12/2016	26,795.00	25,664.77	1,130.23	78,674.45
10	04/01/2017	26,795.00	25,942.78	852.22	52,731.67
11	04/02/2017	26,795.00	26,223.80	571.20	26,507.87
12	04/03/2017	26,795.00	26,507.87	287.13	0.00
Total :		321,540.00	300,000.00	21,540.00	

(***End Of Report***)