



HDFC BANK LTD
Repayment Schedule

Date: 17/05/2017
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Currency: Indian Rupee

Customer	MR. MADHANMOHAN REDDY MOOLE			Loan Type	PERSONAL LOAN
Agreement No.	38737398			Amount Financed	300,000.00
Tenure.	12			Frequency	Monthly
Total Instl.	12				
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***)