



HDFC BANK LTD  
Repayment Schedule

Date: 18/01/2025  
Page:0001

Currency: Indian Rupee

Customer	MR. SHAROOK A		Loan Type	PERSONAL LOAN	
Agreement No.	465220908		Amount Financed	100,000.00	
Tenure.	12		Frequency	Monthly	
Total Instl.	12				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/02/2025	8,850.00	7,912.00	938.00	92,088.00
2	07/03/2025	8,850.00	7,986.00	864.00	84,102.00
3	07/04/2025	8,850.00	8,061.00	789.00	76,041.00
4	07/05/2025	8,850.00	8,137.00	713.00	67,904.00
5	07/06/2025	8,850.00	8,213.00	637.00	59,691.00
6	07/07/2025	8,850.00	8,290.00	560.00	51,401.00
7	07/08/2025	8,850.00	8,368.00	482.00	43,033.00
8	07/09/2025	8,850.00	8,446.00	404.00	34,587.00
9	07/10/2025	8,850.00	8,526.00	324.00	26,061.00
10	07/11/2025	8,850.00	8,606.00	244.00	17,455.00
11	07/12/2025	8,850.00	8,686.00	164.00	8,769.00
12	07/01/2026	8,850.00	8,769.00	81.00	0.00
Total :		106,200.00	100,000.00	6,200.00	

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