



HDFC BANK LTD
Repayment Schedule

Date: 04/03/2017
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Currency: Indian Rupee

Customer	MR. BISHWAROOP MUKHERJEE		
Agreement No.	4276957	Loan Type	PERSONAL LOAN
Tenure.	24	Amount Financed	300,000.00
Total Instl.	24	Frequency	Monthly
Currency	Indian Rupee		

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/04/2017	14,503.00	10,828.00	3,675.00	289,172.00
2	07/05/2017	14,503.00	10,961.00	3,542.00	278,211.00
3	07/06/2017	14,503.00	11,095.00	3,408.00	267,116.00
4	07/07/2017	14,503.00	11,231.00	3,272.00	255,885.00
5	07/08/2017	14,503.00	11,369.00	3,134.00	244,516.00
6	07/09/2017	14,503.00	11,508.00	2,995.00	233,008.00
7	07/10/2017	14,503.00	11,649.00	2,854.00	221,359.00
8	07/11/2017	14,503.00	11,792.00	2,711.00	209,567.00
9	07/12/2017	14,503.00	11,936.00	2,567.00	197,631.00
10	07/01/2018	14,503.00	12,082.00	2,421.00	185,549.00
11	07/02/2018	14,503.00	12,230.00	2,273.00	173,319.00
12	07/03/2018	14,503.00	12,380.00	2,123.00	160,939.00



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Customer MR. BISHWAROOP MUKHERJEE
Agreement No. 4276957

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	07/04/2018	14,503.00	12,532.00	1,971.00	148,407.00
14	07/05/2018	14,503.00	12,685.00	1,818.00	135,722.00
15	07/06/2018	14,503.00	12,841.00	1,662.00	122,881.00
16	07/07/2018	14,503.00	12,998.00	1,505.00	109,883.00
17	07/08/2018	14,503.00	13,157.00	1,346.00	96,726.00
18	07/09/2018	14,503.00	13,318.00	1,185.00	83,408.00
19	07/10/2018	14,503.00	13,481.00	1,022.00	69,927.00
20	07/11/2018	14,503.00	13,647.00	856.00	56,280.00
21	07/12/2018	14,503.00	13,814.00	689.00	42,466.00
22	07/01/2019	14,503.00	13,983.00	520.00	28,483.00
23	07/02/2019	14,503.00	14,154.00	349.00	14,329.00
24	07/03/2019	14,503.00	14,329.00	174.00	0.00
Total :		348,072.00	300,000.00	48,072.00	

(***End Of Report***)