



HDFC BANK LTD  
Repayment Schedule

Date: 30/05/2020  
Page:0001

Currency: Indian Rupee

Customer	MR. ANIKET CHHABRA	Loan Type	AUTO LOAN
Agreement No.	44665241	Amount Financed	533,000.00
Tenure.	60	Frequency	Monthly
Total Instl.	60		
Currency	Indian Rupee		

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	05/02/2017	11,169.00	6,992.07	4,176.93	526,007.93
2	05/03/2017	11,169.00	7,046.86	4,122.14	518,961.07
3	05/04/2017	11,169.00	7,102.08	4,066.92	511,858.99
4	05/05/2017	11,169.00	7,157.74	4,011.26	504,701.25
5	05/06/2017	11,169.00	7,213.83	3,955.17	497,487.42
6	05/07/2017	11,169.00	7,270.37	3,898.63	490,217.05
7	05/08/2017	11,169.00	7,327.34	3,841.66	482,889.71
8	05/09/2017	11,169.00	7,384.76	3,784.24	475,504.95
9	05/10/2017	11,169.00	7,442.63	3,726.37	468,062.32
10	05/11/2017	11,169.00	7,500.96	3,668.04	460,561.36
11	05/12/2017	11,169.00	7,559.74	3,609.26	453,001.62
12	05/01/2018	11,169.00	7,618.98	3,550.02	445,382.64



HDFC BANK LTD  
Repayment Schedule

Date: 30/05/2020  
Page:0002

Customer MR. ANIKET CHHABRA  
Agreement No. 44665241

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	05/02/2018	11,169.00	7,678.69	3,490.31	437,703.95
14	05/03/2018	11,169.00	7,738.87	3,430.13	429,965.08
15	05/04/2018	11,169.00	7,799.51	3,369.49	422,165.57
16	05/05/2018	11,169.00	7,860.64	3,308.36	414,304.93
17	05/06/2018	11,169.00	7,922.24	3,246.76	406,382.69
18	05/07/2018	11,169.00	7,984.32	3,184.68	398,398.37
19	05/08/2018	11,169.00	8,046.89	3,122.11	390,351.48
20	05/09/2018	11,169.00	8,109.95	3,059.05	382,241.53
21	05/10/2018	11,169.00	8,173.51	2,995.49	374,068.02
22	05/11/2018	11,169.00	8,237.56	2,931.44	365,830.46
23	05/12/2018	11,169.00	8,302.11	2,866.89	357,528.35
24	05/01/2019	11,169.00	8,367.18	2,801.82	349,161.17



HDFC BANK LTD  
Repayment Schedule

Date: 30/05/2020  
Page:0003

Customer MR. ANIKET CHHABRA  
Agreement No. 44665241

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	05/02/2019	11,169.00	8,432.75	2,736.25	340,728.42
26	05/03/2019	11,169.00	8,498.83	2,670.17	332,229.59
27	05/04/2019	11,169.00	8,565.43	2,603.57	323,664.16
28	05/05/2019	11,169.00	8,632.56	2,536.44	315,031.60
29	05/06/2019	11,169.00	8,700.21	2,468.79	306,331.39
30	05/07/2019	11,169.00	8,768.39	2,400.61	297,563.00
31	05/08/2019	11,169.00	8,837.10	2,331.90	288,725.90
32	05/09/2019	11,169.00	8,906.36	2,262.64	279,819.54
33	05/10/2019	11,169.00	8,976.15	2,192.85	270,843.39
34	05/11/2019	11,169.00	9,046.50	2,122.50	261,796.89
35	05/12/2019	11,169.00	9,117.39	2,051.61	252,679.50
36	05/01/2020	11,169.00	9,188.84	1,980.16	243,490.66



HDFC BANK LTD  
Repayment Schedule

Date: 30/05/2020  
Page:0004

Customer MR. ANIKET CHHABRA  
Agreement No. 44665241

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
37	05/02/2020	11,169.00	9,260.85	1,908.15	234,229.81
38	05/03/2020	11,169.00	9,333.42	1,835.58	224,896.39
39	05/04/2020	11,169.00	9,406.57	1,762.43	215,489.82
40	05/05/2020	11,169.00	9,480.28	1,688.72	206,009.54
41	05/06/2020	11,169.00	9,554.58	1,614.42	196,454.96
42	05/07/2020	11,169.00	9,629.45	1,539.55	186,825.51
43	05/08/2020	11,169.00	9,704.91	1,464.09	177,120.60
44	05/09/2020	11,169.00	9,780.97	1,388.03	167,339.63
45	05/10/2020	11,169.00	9,857.62	1,311.38	157,482.01
46	05/11/2020	11,169.00	9,934.87	1,234.13	147,547.14
47	05/12/2020	11,169.00	10,012.72	1,156.28	137,534.42
48	05/01/2021	11,169.00	10,091.19	1,077.81	127,443.23



HDFC BANK LTD  
Repayment Schedule

Date: 30/05/2020  
Page:0005

Customer MR. ANIKET CHHABRA  
Agreement No. 44665241

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
49	05/02/2021	11,169.00	10,170.27	998.73	117,272.96
50	05/03/2021	11,169.00	10,249.97	919.03	107,022.99
51	05/04/2021	11,169.00	10,330.30	838.70	96,692.69
52	05/05/2021	11,169.00	10,411.25	757.75	86,281.44
53	05/06/2021	11,169.00	10,492.84	676.16	75,788.60
54	05/07/2021	11,169.00	10,575.07	593.93	65,213.53
55	05/08/2021	11,169.00	10,657.94	511.06	54,555.59
56	05/09/2021	11,169.00	10,741.47	427.53	43,814.12
57	05/10/2021	11,169.00	10,825.64	343.36	32,988.48
58	05/11/2021	11,169.00	10,910.48	258.52	22,078.00
59	05/12/2021	11,169.00	10,995.98	173.02	11,082.02
60	05/01/2022	11,169.00	11,082.02	86.98	0.00
Total :		670,140.00	533,000.00	137,140.00	

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