



HDFC BANK LTD
Repayment Schedule

Date: 06/07/2025
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Currency: Indian Rupee

Customer	MR. SURESHKUMAR BALAN		
Agreement No.	455991838	Loan Type	PERSONAL LOAN
Tenure.	36	Amount Financed	437,157.00
Total Instl.	36	Frequency	Monthly
Currency	Indian Rupee		

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/01/2023	14,730.00	9,993.36	4,736.64	427,163.64
2	07/02/2023	14,730.00	10,102.00	4,628.00	417,061.64
3	07/03/2023	14,730.00	10,211.00	4,519.00	406,850.64
4	07/04/2023	14,730.00	10,322.00	4,408.00	396,528.64
5	07/05/2023	14,730.00	10,434.00	4,296.00	386,094.64
6	07/06/2023	14,730.00	10,547.00	4,183.00	375,547.64
7	07/07/2023	14,730.00	10,661.00	4,069.00	364,886.64
8	07/08/2023	14,730.00	10,776.00	3,954.00	354,110.64
9	07/09/2023	14,730.00	10,893.00	3,837.00	343,217.64
10	07/10/2023	14,730.00	11,011.00	3,719.00	332,206.64
11	07/11/2023	14,730.00	11,130.00	3,600.00	321,076.64
12	07/12/2023	14,730.00	11,251.00	3,479.00	309,825.64



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Customer MR. SURESHKUMAR BALAN
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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	07/01/2024	14,730.00	11,373.00	3,357.00	298,452.64
14	07/02/2024	14,730.00	11,496.00	3,234.00	286,956.64
15	07/03/2024	14,730.00	11,621.00	3,109.00	275,335.64
16	07/04/2024	14,730.00	11,747.00	2,983.00	263,588.64
17	07/05/2024	14,730.00	11,874.00	2,856.00	251,714.64
18	07/06/2024	14,730.00	12,003.00	2,727.00	239,711.64
19	07/07/2024	14,730.00	12,133.00	2,597.00	227,578.64
20	07/08/2024	14,730.00	12,264.00	2,466.00	215,314.64
21	07/09/2024	14,730.00	12,397.00	2,333.00	202,917.64
22	07/10/2024	14,730.00	12,531.00	2,199.00	190,386.64
23	07/11/2024	14,730.00	12,667.00	2,063.00	177,719.64
24	07/12/2024	14,730.00	12,804.00	1,926.00	164,915.64



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Customer MR. SURESHKUMAR BALAN
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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	07/01/2025	14,730.00	12,943.00	1,787.00	151,972.64
26	07/02/2025	14,730.00	13,083.00	1,647.00	138,889.64
27	07/03/2025	14,730.00	13,225.00	1,505.00	125,664.64
28	07/04/2025	14,730.00	13,368.00	1,362.00	112,296.64
29	07/05/2025	14,730.00	13,513.00	1,217.00	98,783.64
30	07/06/2025	14,730.00	13,660.00	1,070.00	85,123.64
31	07/07/2025	14,730.00	13,808.00	922.00	71,315.64
32	07/08/2025	14,730.00	13,957.00	773.00	57,358.64
33	07/09/2025	14,730.00	14,109.00	621.00	43,249.64
34	07/10/2025	14,730.00	14,261.00	469.00	28,988.64
35	07/11/2025	14,730.00	14,416.00	314.00	14,572.64
36	07/12/2025	14,730.00	14,572.64	157.36	0.00
Total :		530,280.00	437,157.00	93,123.00	

(***End Of Report***)