



HDFC BANK LTD  
Repayment Schedule

Date: 05/05/2021  
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Currency: Indian Rupee

Customer	MR. ANKIT ROY		Loan Type	PERSONAL LOAN	
Agreement No.	9163643		Amount Financed	266,000.00	
Tenure.	48		Frequency	Monthly	
Total Instl.	48				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/01/2021	6,971.00	4,368.00	2,603.00	261,632.00
2	07/02/2021	6,971.00	4,411.00	2,560.00	257,221.00
3	07/03/2021	6,971.00	4,454.00	2,517.00	252,767.00
4	07/04/2021	6,971.00	4,498.00	2,473.00	248,269.00
5	07/05/2021	6,971.00	4,542.00	2,429.00	243,727.00
6	07/06/2021	6,971.00	4,586.00	2,385.00	239,141.00
7	07/07/2021	6,971.00	4,631.00	2,340.00	234,510.00
8	07/08/2021	6,971.00	4,677.00	2,294.00	229,833.00
9	07/09/2021	6,971.00	4,722.00	2,249.00	225,111.00
10	07/10/2021	6,971.00	4,769.00	2,202.00	220,342.00
11	07/11/2021	6,971.00	4,815.00	2,156.00	215,527.00
12	07/12/2021	6,971.00	4,862.00	2,109.00	210,665.00



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Customer MR. ANKIT ROY  
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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	07/01/2022	6,971.00	4,910.00	2,061.00	205,755.00
14	07/02/2022	6,971.00	4,958.00	2,013.00	200,797.00
15	07/03/2022	6,971.00	5,006.00	1,965.00	195,791.00
16	07/04/2022	6,971.00	5,055.00	1,916.00	190,736.00
17	07/05/2022	6,971.00	5,105.00	1,866.00	185,631.00
18	07/06/2022	6,971.00	5,155.00	1,816.00	180,476.00
19	07/07/2022	6,971.00	5,205.00	1,766.00	175,271.00
20	07/08/2022	6,971.00	5,256.00	1,715.00	170,015.00
21	07/09/2022	6,971.00	5,308.00	1,663.00	164,707.00
22	07/10/2022	6,971.00	5,360.00	1,611.00	159,347.00
23	07/11/2022	6,971.00	5,412.00	1,559.00	153,935.00
24	07/12/2022	6,971.00	5,465.00	1,506.00	148,470.00



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	07/01/2023	6,971.00	5,518.00	1,453.00	142,952.00
26	07/02/2023	6,971.00	5,572.00	1,399.00	137,380.00
27	07/03/2023	6,971.00	5,627.00	1,344.00	131,753.00
28	07/04/2023	6,971.00	5,682.00	1,289.00	126,071.00
29	07/05/2023	6,971.00	5,738.00	1,233.00	120,333.00
30	07/06/2023	6,971.00	5,794.00	1,177.00	114,539.00
31	07/07/2023	6,971.00	5,850.00	1,121.00	108,689.00
32	07/08/2023	6,971.00	5,908.00	1,063.00	102,781.00
33	07/09/2023	6,971.00	5,965.00	1,006.00	96,816.00
34	07/10/2023	6,971.00	6,024.00	947.00	90,792.00
35	07/11/2023	6,971.00	6,083.00	888.00	84,709.00
36	07/12/2023	6,971.00	6,142.00	829.00	78,567.00



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Customer                   MR. ANKIT ROY  
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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
37	07/01/2024	6,971.00	6,202.00	769.00	72,365.00
38	07/02/2024	6,971.00	6,263.00	708.00	66,102.00
39	07/03/2024	6,971.00	6,324.00	647.00	59,778.00
40	07/04/2024	6,971.00	6,386.00	585.00	53,392.00
41	07/05/2024	6,971.00	6,449.00	522.00	46,943.00
42	07/06/2024	6,971.00	6,512.00	459.00	40,431.00
43	07/07/2024	6,971.00	6,575.00	396.00	33,856.00
44	07/08/2024	6,971.00	6,640.00	331.00	27,216.00
45	07/09/2024	6,971.00	6,705.00	266.00	20,511.00
46	07/10/2024	6,971.00	6,770.00	201.00	13,741.00
47	07/11/2024	6,971.00	6,837.00	134.00	6,904.00
48	07/12/2024	6,971.00	6,904.00	67.00	0.00
Total :		334,608.00	266,000.00	68,608.00	

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