



HDFC BANK LTD
Repayment Schedule

Date: 25/01/2016
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Currency: Indian Rupee

Customer	MR. ANWAR KHAN		Loan Type	PERSONAL LOAN	
Agreement No.	3753089		Amount Financed	354,000.00	
Tenure.	36		Frequency	Monthly	
Total Instl.	36				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/03/2016	12,411.00	7,749.44	4,661.56	346,250.56
2	07/04/2016	12,411.00	7,851.49	4,559.51	338,399.07
3	07/05/2016	12,411.00	7,954.88	4,456.12	330,444.19
4	07/06/2016	12,411.00	8,059.63	4,351.37	322,384.56
5	07/07/2016	12,411.00	8,165.76	4,245.24	314,218.80
6	07/08/2016	12,411.00	8,273.29	4,137.71	305,945.51
7	07/09/2016	12,411.00	8,382.24	4,028.76	297,563.27
8	07/10/2016	12,411.00	8,492.62	3,918.38	289,070.65
9	07/11/2016	12,411.00	8,604.45	3,806.55	280,466.20
10	07/12/2016	12,411.00	8,717.75	3,693.25	271,748.45
11	07/01/2017	12,411.00	8,832.55	3,578.45	262,915.90
12	07/02/2017	12,411.00	8,948.86	3,462.14	253,967.04



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Customer MR. ANWAR KHAN
Agreement No. 3753089

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	07/03/2017	12,411.00	9,066.70	3,344.30	244,900.34
14	07/04/2017	12,411.00	9,186.09	3,224.91	235,714.25
15	07/05/2017	12,411.00	9,307.06	3,103.94	226,407.19
16	07/06/2017	12,411.00	9,429.62	2,981.38	216,977.57
17	07/07/2017	12,411.00	9,553.79	2,857.21	207,423.78
18	07/08/2017	12,411.00	9,679.59	2,731.41	197,744.19
19	07/09/2017	12,411.00	9,807.06	2,603.94	187,937.13
20	07/10/2017	12,411.00	9,936.20	2,474.80	178,000.93
21	07/11/2017	12,411.00	10,067.04	2,343.96	167,933.89
22	07/12/2017	12,411.00	10,199.61	2,211.39	157,734.28
23	07/01/2018	12,411.00	10,333.92	2,077.08	147,400.36
24	07/02/2018	12,411.00	10,470.00	1,941.00	136,930.36



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Customer MR. ANWAR KHAN
Agreement No. 3753089

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	07/03/2018	12,411.00	10,607.87	1,803.13	126,322.49
26	07/04/2018	12,411.00	10,747.56	1,663.44	115,574.93
27	07/05/2018	12,411.00	10,889.08	1,521.92	104,685.85
28	07/06/2018	12,411.00	11,032.47	1,378.53	93,653.38
29	07/07/2018	12,411.00	11,177.75	1,233.25	82,475.63
30	07/08/2018	12,411.00	11,324.94	1,086.06	71,150.69
31	07/09/2018	12,411.00	11,474.07	936.93	59,676.62
32	07/10/2018	12,411.00	11,625.16	785.84	48,051.46
33	07/11/2018	12,411.00	11,778.25	632.75	36,273.21
34	07/12/2018	12,411.00	11,933.35	477.65	24,339.86
35	07/01/2019	12,411.00	12,090.49	320.51	12,249.37
36	07/02/2019	12,411.00	12,249.37	161.63	0.00
Total :		446,796.00	354,000.00	92,796.00	

(***End Of Report***)