



HDFC BANK LTD  
Repayment Schedule

Date: 01/10/2015  
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Currency: Indian Rupee

Customer	MR. BHASKAR DARA		Loan Type	PERSONAL LOAN	
Agreement No.	23420052		Amount Financed	120,000.00	
Tenure.	36		Frequency	Monthly	
Total Instl.	36				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	04/02/2013	4,116.00	2,690.82	1,425.18	117,309.18
2	04/03/2013	4,116.00	2,722.78	1,393.22	114,586.40
3	04/04/2013	4,116.00	2,755.12	1,360.88	111,831.28
4	04/05/2013	4,116.00	2,787.84	1,328.16	109,043.44
5	04/06/2013	4,116.00	2,820.95	1,295.05	106,222.49
6	04/07/2013	4,116.00	2,854.45	1,261.55	103,368.04
7	04/08/2013	4,116.00	2,888.35	1,227.65	100,479.69
8	04/09/2013	4,116.00	2,922.66	1,193.34	97,557.03
9	04/10/2013	4,116.00	2,957.37	1,158.63	94,599.66
10	04/11/2013	4,116.00	2,992.49	1,123.51	91,607.17
11	04/12/2013	4,116.00	3,028.03	1,087.97	88,579.14
12	04/01/2014	4,116.00	3,063.99	1,052.01	85,515.15



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Customer MR. BHASKAR DARA  
Agreement No. 23420052

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	04/02/2014	4,116.00	3,100.38	1,015.62	82,414.77
14	04/03/2014	4,116.00	3,137.21	978.79	79,277.56
15	04/04/2014	4,116.00	3,174.46	941.54	76,103.10
16	04/05/2014	4,116.00	3,212.17	903.83	72,890.93
17	04/06/2014	4,116.00	3,250.31	865.69	69,640.62
18	04/07/2014	4,116.00	3,288.92	827.08	66,351.70
19	04/08/2014	4,116.00	3,327.98	788.02	63,023.72
20	04/09/2014	4,116.00	3,367.50	748.50	59,656.22
21	04/10/2014	4,116.00	3,407.50	708.50	56,248.72
22	04/11/2014	4,116.00	3,447.96	668.04	52,800.76
23	04/12/2014	4,116.00	3,488.91	627.09	49,311.85
24	04/01/2015	4,116.00	3,530.35	585.65	45,781.50



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	04/02/2015	4,116.00	3,572.28	543.72	42,209.22
26	04/03/2015	4,116.00	3,614.70	501.30	38,594.52
27	04/04/2015	4,116.00	3,657.63	458.37	34,936.89
28	04/05/2015	4,116.00	3,701.07	414.93	31,235.82
29	04/06/2015	4,116.00	3,745.03	370.97	27,490.79
30	04/07/2015	4,116.00	3,789.51	326.49	23,701.28
31	04/08/2015	4,116.00	3,834.51	281.49	19,866.77
32	04/09/2015	4,116.00	3,880.05	235.95	15,986.72
33	04/10/2015	4,116.00	3,926.13	189.87	12,060.59
34	04/11/2015	4,116.00	3,972.76	143.24	8,087.83
35	04/12/2015	4,116.00	4,019.95	96.05	4,067.88
36	04/01/2016	4,116.00	4,067.88	48.12	0.00
Total :		148,176.00	120,000.00	28,176.00	

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