

HDFC BANK LTD
Repayment Schedule

Date: 03/08/2014
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Currency: Indian Rupee

Customer	MR. DHANEESH P	Loan Type	AUTO LOAN
Agreement No.	17444183	Amount Financed	301,320.00
Tenure.	60	Frequency	Monthly
Total Instl.	60		
Currency	Indian Rupee		

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	12/10/2010	6,709.00	6,709.00	0.00	294,611.00
2	07/11/2010	6,709.00	3,640.45	3,068.55	290,970.55
3	07/12/2010	6,709.00	3,678.38	3,030.62	287,292.17
4	07/01/2011	6,709.00	3,716.69	2,992.31	283,575.48
5	07/02/2011	6,709.00	3,755.41	2,953.59	279,820.07
6	07/03/2011	6,709.00	3,794.52	2,914.48	276,025.55
7	07/04/2011	6,709.00	3,834.04	2,874.96	272,191.51
8	07/05/2011	6,709.00	3,873.98	2,835.02	268,317.53
9	07/06/2011	6,709.00	3,914.33	2,794.67	264,403.20
10	07/07/2011	6,709.00	3,955.10	2,753.90	260,448.10
11	07/08/2011	6,709.00	3,996.29	2,712.71	256,451.81
12	07/09/2011	6,709.00	4,037.91	2,671.09	252,413.90

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13	07/10/2011	6,709.00	4,079.97	2,629.03	248,333.93
14	07/11/2011	6,709.00	4,122.47	2,586.53	244,211.46
15	07/12/2011	6,709.00	4,165.40	2,543.60	240,046.06
16	07/01/2012	6,709.00	4,208.79	2,500.21	235,837.27
17	07/02/2012	6,709.00	4,252.63	2,456.37	231,584.64
18	07/03/2012	6,709.00	4,296.92	2,412.08	227,287.72
19	07/04/2012	6,709.00	4,341.67	2,367.33	222,946.05
20	07/05/2012	6,709.00	4,386.89	2,322.11	218,559.16
21	07/06/2012	6,709.00	4,432.59	2,276.41	214,126.57
22	07/07/2012	6,709.00	4,478.75	2,230.25	209,647.82
23	07/08/2012	6,709.00	4,525.40	2,183.60	205,122.42
24	07/09/2012	6,709.00	4,572.54	2,136.46	200,549.88

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25	07/10/2012	6,709.00	4,620.16	2,088.84	195,929.72
26	07/11/2012	6,709.00	4,668.28	2,040.72	191,261.44
27	07/12/2012	6,709.00	4,716.91	1,992.09	186,544.53
28	07/01/2013	6,709.00	4,766.04	1,942.96	181,778.49
29	07/02/2013	6,709.00	4,815.68	1,893.32	176,962.81
30	07/03/2013	6,709.00	4,865.84	1,843.16	172,096.97
31	07/04/2013	6,709.00	4,916.52	1,792.48	167,180.45
32	07/05/2013	6,709.00	4,967.72	1,741.28	162,212.73
33	07/06/2013	6,709.00	5,019.47	1,689.53	157,193.26
34	07/07/2013	6,709.00	5,071.75	1,637.25	152,121.51
35	07/08/2013	6,709.00	5,124.57	1,584.43	146,996.94
36	07/09/2013	6,709.00	5,177.95	1,531.05	141,818.99

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37	07/10/2013	6,709.00	5,231.88	1,477.12	136,587.11
38	07/11/2013	6,709.00	5,286.37	1,422.63	131,300.74
39	07/12/2013	6,709.00	5,341.43	1,367.57	125,959.31
40	07/01/2014	6,709.00	5,397.06	1,311.94	120,562.25
41	07/02/2014	6,709.00	5,453.28	1,255.72	115,108.97
42	07/03/2014	6,709.00	5,510.08	1,198.92	109,598.89
43	07/04/2014	6,709.00	5,567.47	1,141.53	104,031.42
44	07/05/2014	6,709.00	5,625.46	1,083.54	98,405.96
45	07/06/2014	6,709.00	5,684.05	1,024.95	92,721.91
46	07/07/2014	6,709.00	5,743.25	965.75	86,978.66
47	07/08/2014	6,709.00	5,803.07	905.93	81,175.59
48	07/09/2014	6,709.00	5,863.51	845.49	75,312.08

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49	07/10/2014	6,709.00	5,924.58	784.42	69,387.50
50	07/11/2014	6,709.00	5,986.29	722.71	63,401.21
51	07/12/2014	6,709.00	6,048.64	660.36	57,352.57
52	07/01/2015	6,709.00	6,111.64	597.36	51,240.93
53	07/02/2015	6,709.00	6,175.30	533.70	45,065.63
54	07/03/2015	6,709.00	6,239.62	469.38	38,826.01
55	07/04/2015	6,709.00	6,304.61	404.39	32,521.40
56	07/05/2015	6,709.00	6,370.27	338.73	26,151.13
57	07/06/2015	6,709.00	6,436.62	272.38	19,714.51
58	07/07/2015	6,709.00	6,503.66	205.34	13,210.85
59	07/08/2015	6,709.00	6,571.40	137.60	6,639.45
60	07/09/2015	6,709.00	6,639.45	69.55	0.00
Total :		402,540.00	301,320.00	101,220.00	

(***End Of Report***)