

HDFC BANK LTD
MUMBAI
Repayment Schedule

Date: 17/10/2018
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Currency: Indian Rupee

Customer	MR. GAURAV SATYAPRAKASH SINGH				
Agreement No.	61538230	Loan Type		PERSONAL LOAN	
Tenure.	36	Amount Financed		100,879.00	
Total Instl.	36	Frequency		Monthly	
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	06/11/2018	3,547.00	2,201.27	1,345.73	98,677.73
2	06/12/2018	3,547.00	2,230.64	1,316.36	96,447.09
3	06/01/2019	3,547.00	2,260.40	1,286.60	94,186.69
4	06/02/2019	3,547.00	2,290.55	1,256.45	91,896.14
5	06/03/2019	3,547.00	2,321.11	1,225.89	89,575.03
6	06/04/2019	3,547.00	2,352.07	1,194.93	87,222.96
7	06/05/2019	3,547.00	2,383.45	1,163.55	84,839.51
8	06/06/2019	3,547.00	2,415.25	1,131.75	82,424.26
9	06/07/2019	3,547.00	2,447.46	1,099.54	79,976.80
10	06/08/2019	3,547.00	2,480.11	1,066.89	77,496.69
11	06/09/2019	3,547.00	2,513.20	1,033.80	74,983.49
12	06/10/2019	3,547.00	2,546.72	1,000.28	72,436.77

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	06/11/2019	3,547.00	2,580.70	966.30	69,856.07
14	06/12/2019	3,547.00	2,615.12	931.88	67,240.95
15	06/01/2020	3,547.00	2,650.01	896.99	64,590.94
16	06/02/2020	3,547.00	2,685.36	861.64	61,905.58
17	06/03/2020	3,547.00	2,721.18	825.82	59,184.40
18	06/04/2020	3,547.00	2,757.48	789.52	56,426.92
19	06/05/2020	3,547.00	2,794.27	752.73	53,632.65
20	06/06/2020	3,547.00	2,831.54	715.46	50,801.11
21	06/07/2020	3,547.00	2,869.32	677.68	47,931.79
22	06/08/2020	3,547.00	2,907.59	639.41	45,024.20
23	06/09/2020	3,547.00	2,946.38	600.62	42,077.82
24	06/10/2020	3,547.00	2,985.68	561.32	39,092.14

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	06/11/2020	3,547.00	3,025.51	521.49	36,066.63
26	06/12/2020	3,547.00	3,065.87	481.13	33,000.76
27	06/01/2021	3,547.00	3,106.77	440.23	29,893.99
28	06/02/2021	3,547.00	3,148.22	398.78	26,745.77
29	06/03/2021	3,547.00	3,190.21	356.79	23,555.56
30	06/04/2021	3,547.00	3,232.77	314.23	20,322.79
31	06/05/2021	3,547.00	3,275.89	271.11	17,046.90
32	06/06/2021	3,547.00	3,319.60	227.40	13,727.30
33	06/07/2021	3,547.00	3,363.88	183.12	10,363.42
34	06/08/2021	3,547.00	3,408.75	138.25	6,954.67
35	06/09/2021	3,547.00	3,454.23	92.77	3,500.44
36	06/10/2021	3,547.00	3,500.44	46.56	0.00
Total :		127,692.00	100,879.00	26,813.00	

(***End Of Report***)