



HDFC BANK LTD
Repayment Schedule

Date: 21/09/2021
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Currency: Indian Rupee

Customer	MR. GURMUKH SINGH SINGH		Loan Type	USED CAR REFINANCE LOAN	
Agreement No.	8349274		Amount Financed	245,242.00	
Tenure.	24		Frequency	Monthly	
Total Instl.	24				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/08/2020	11,602.00	9,046.95	2,555.05	236,195.05
2	07/09/2020	11,602.00	9,141.20	2,460.80	227,053.85
3	07/10/2020	11,602.00	9,236.44	2,365.56	217,817.41
4	07/11/2020	11,602.00	9,332.67	2,269.33	208,484.74
5	07/12/2020	11,602.00	9,429.90	2,172.10	199,054.84
6	07/01/2021	11,602.00	9,528.15	2,073.85	189,526.69
7	07/02/2021	11,602.00	9,627.42	1,974.58	179,899.27
8	07/03/2021	11,602.00	9,727.72	1,874.28	170,171.55
9	07/04/2021	11,602.00	9,829.07	1,772.93	160,342.48
10	07/05/2021	11,602.00	9,931.47	1,670.53	150,411.01
11	07/06/2021	11,602.00	10,034.94	1,567.06	140,376.07
12	07/07/2021	11,602.00	10,139.49	1,462.51	130,236.58



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Customer MR. GURMUKH SINGH SINGH
Agreement No. 8349274

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	07/08/2021	11,602.00	10,245.13	1,356.87	119,991.45
14	07/09/2021	11,602.00	10,351.87	1,250.13	109,639.58
15	07/10/2021	11,602.00	10,459.72	1,142.28	99,179.86
16	07/11/2021	11,602.00	10,568.69	1,033.31	88,611.17
17	07/12/2021	11,602.00	10,678.80	923.20	77,932.37
18	07/01/2022	11,602.00	10,790.06	811.94	67,142.31
19	07/02/2022	11,602.00	10,902.48	699.52	56,239.83
20	07/03/2022	11,602.00	11,016.07	585.93	45,223.76
21	07/04/2022	11,602.00	11,130.84	471.16	34,092.92
22	07/05/2022	11,602.00	11,246.80	355.20	22,846.12
23	07/06/2022	11,602.00	11,363.98	238.02	11,482.14
24	07/07/2022	11,602.00	11,482.14	119.86	0.00
Total :		278,448.00	245,242.00	33,206.00	

(***End Of Report***)