

HDFC BANK LTD
MUMBAI
Repayment Schedule

Date: 25/06/2021
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Currency: Indian Rupee

Customer	MR. MOHD WASEEMUDDIN		Loan Type	PERSONAL LOAN	
Agreement No.	118942607		Amount Financed	2,568,211.00	
Tenure.	60		Frequency	Monthly	
Total Instl.	60				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	06/06/2021	55,074.00	32,815.57	22,258.43	2,535,395.43
2	06/07/2021	55,074.00	33,100.11	21,973.89	2,502,295.32
3	06/08/2021	55,074.00	33,386.98	21,687.02	2,468,908.34
4	06/09/2021	55,074.00	33,676.34	21,397.66	2,435,232.00
5	06/10/2021	55,074.00	33,968.21	21,105.79	2,401,263.79
6	06/11/2021	55,074.00	34,262.61	20,811.39	2,367,001.18
7	06/12/2021	55,074.00	34,559.56	20,514.44	2,332,441.62
8	06/01/2022	55,074.00	34,859.08	20,214.92	2,297,582.54
9	06/02/2022	55,074.00	35,161.20	19,912.80	2,262,421.34
10	06/03/2022	55,074.00	35,465.93	19,608.07	2,226,955.41
11	06/04/2022	55,074.00	35,773.31	19,300.69	2,191,182.10
12	06/05/2022	55,074.00	36,083.35	18,990.65	2,155,098.75

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	06/06/2022	55,074.00	36,396.08	18,677.92	2,118,702.67
14	06/07/2022	55,074.00	36,711.52	18,362.48	2,081,991.15
15	06/08/2022	55,074.00	37,029.69	18,044.31	2,044,961.46
16	06/09/2022	55,074.00	37,350.63	17,723.37	2,007,610.83
17	06/10/2022	55,074.00	37,674.34	17,399.66	1,969,936.49
18	06/11/2022	55,074.00	38,000.86	17,073.14	1,931,935.63
19	06/12/2022	55,074.00	38,330.20	16,743.80	1,893,605.43
20	06/01/2023	55,074.00	38,662.41	16,411.59	1,854,943.02
21	06/02/2023	55,074.00	38,997.49	16,076.51	1,815,945.53
22	06/03/2023	55,074.00	39,335.47	15,738.53	1,776,610.06
23	06/04/2023	55,074.00	39,676.39	15,397.61	1,736,933.67
24	06/05/2023	55,074.00	40,020.26	15,053.74	1,696,913.41

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25	06/06/2023	55,074.00	40,367.11	14,706.89	1,656,546.30
26	06/07/2023	55,074.00	40,716.96	14,357.04	1,615,829.34
27	06/08/2023	55,074.00	41,069.85	14,004.15	1,574,759.49
28	06/09/2023	55,074.00	41,425.80	13,648.20	1,533,333.69
29	06/10/2023	55,074.00	41,784.83	13,289.17	1,491,548.86
30	06/11/2023	55,074.00	42,146.97	12,927.03	1,449,401.89
31	06/12/2023	55,074.00	42,512.25	12,561.75	1,406,889.64
32	06/01/2024	55,074.00	42,880.70	12,193.30	1,364,008.94
33	06/02/2024	55,074.00	43,252.34	11,821.66	1,320,756.60
34	06/03/2024	55,074.00	43,627.20	11,446.80	1,277,129.40
35	06/04/2024	55,074.00	44,005.31	11,068.69	1,233,124.09
36	06/05/2024	55,074.00	44,386.70	10,687.30	1,188,737.39

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37	06/06/2024	55,074.00	44,771.39	10,302.61	1,143,966.00
38	06/07/2024	55,074.00	45,159.42	9,914.58	1,098,806.58
39	06/08/2024	55,074.00	45,550.81	9,523.19	1,053,255.77
40	06/09/2024	55,074.00	45,945.59	9,128.41	1,007,310.18
41	06/10/2024	55,074.00	46,343.79	8,730.21	960,966.39
42	06/11/2024	55,074.00	46,745.45	8,328.55	914,220.94
43	06/12/2024	55,074.00	47,150.58	7,923.42	867,070.36
44	06/01/2025	55,074.00	47,559.23	7,514.77	819,511.13
45	06/02/2025	55,074.00	47,971.42	7,102.58	771,539.71
46	06/03/2025	55,074.00	48,387.18	6,686.82	723,152.53
47	06/04/2025	55,074.00	48,806.55	6,267.45	674,345.98
48	06/05/2025	55,074.00	49,229.54	5,844.46	625,116.44

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49	06/06/2025	55,074.00	49,656.21	5,417.79	575,460.23
50	06/07/2025	55,074.00	50,086.57	4,987.43	525,373.66
51	06/08/2025	55,074.00	50,520.67	4,553.33	474,852.99
52	06/09/2025	55,074.00	50,958.52	4,115.48	423,894.47
53	06/10/2025	55,074.00	51,400.17	3,673.83	372,494.30
54	06/11/2025	55,074.00	51,845.65	3,228.35	320,648.65
55	06/12/2025	55,074.00	52,294.99	2,779.01	268,353.66
56	06/01/2026	55,074.00	52,748.22	2,325.78	215,605.44
57	06/02/2026	55,074.00	53,205.38	1,868.62	162,400.06
58	06/03/2026	55,074.00	53,666.50	1,407.50	108,733.56
59	06/04/2026	55,074.00	54,131.62	942.38	54,601.94
60	06/05/2026	55,074.00	54,601.94	472.06	0.00
Total :		3,304,440.00	2,568,211.00	736,229.00	

(***End Of Report***)