



HDFC BANK LTD  
Repayment Schedule

Date: 18/04/2024  
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Currency: Indian Rupee

Customer	MR. BADRI PREMKUMAR		Loan Type	PERSONAL LOAN	
Agreement No.	456759986		Amount Financed	310,000.00	
Tenure.	24		Frequency	Monthly	
Total Instl.	24				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/03/2023	14,629.00	11,464.40	3,164.60	298,535.60
2	07/04/2023	14,629.00	11,581.00	3,048.00	286,954.60
3	07/05/2023	14,629.00	11,700.00	2,929.00	275,254.60
4	07/06/2023	14,629.00	11,819.00	2,810.00	263,435.60
5	07/07/2023	14,629.00	11,940.00	2,689.00	251,495.60
6	07/08/2023	14,629.00	12,062.00	2,567.00	239,433.60
7	07/09/2023	14,629.00	12,185.00	2,444.00	227,248.60
8	07/10/2023	14,629.00	12,309.00	2,320.00	214,939.60
9	07/11/2023	14,629.00	12,435.00	2,194.00	202,504.60
10	07/12/2023	14,629.00	12,562.00	2,067.00	189,942.60
11	07/01/2024	14,629.00	12,690.00	1,939.00	177,252.60
12	07/02/2024	14,629.00	12,820.00	1,809.00	164,432.60



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Customer                   MR. BADRI PREMKUMAR  
Agreement No.           456759986

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	07/03/2024	14,629.00	12,950.00	1,679.00	151,482.60
14	07/04/2024	14,629.00	13,083.00	1,546.00	138,399.60
15	07/05/2024	14,629.00	13,216.00	1,413.00	125,183.60
16	07/06/2024	14,629.00	13,351.00	1,278.00	111,832.60
17	07/07/2024	14,629.00	13,487.00	1,142.00	98,345.60
18	07/08/2024	14,629.00	13,625.00	1,004.00	84,720.60
19	07/09/2024	14,629.00	13,764.00	865.00	70,956.60
20	07/10/2024	14,629.00	13,905.00	724.00	57,051.60
21	07/11/2024	14,629.00	14,047.00	582.00	43,004.60
22	07/12/2024	14,629.00	14,190.00	439.00	28,814.60
23	07/01/2025	14,629.00	14,335.00	294.00	14,479.60
24	07/02/2025	14,629.00	14,479.60	149.40	0.00
Total :		351,096.00	310,000.00	41,096.00	

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