



HDFC BANK LTD  
Repayment Schedule

Date: 16/02/2021  
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Currency: Indian Rupee

Customer	MR. R SAKTHIVEL		Loan Type	AUTO LOAN BHARAT LOAN	
Agreement No.	111522171		Amount Financed	454,598.00	
Tenure.	36		Frequency	Monthly	
Total Instl.	36				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/07/2020	14,308.00	11,164.50	3,143.50	443,433.50
2	07/08/2020	14,308.00	11,241.69	3,066.31	432,191.81
3	07/09/2020	14,308.00	11,319.42	2,988.58	420,872.39
4	07/10/2020	14,308.00	11,397.70	2,910.30	409,474.69
5	07/11/2020	14,308.00	11,476.51	2,831.49	397,998.18
6	07/12/2020	14,308.00	11,555.87	2,752.13	386,442.31
7	07/01/2021	14,308.00	11,635.78	2,672.22	374,806.53
8	07/02/2021	14,308.00	11,716.24	2,591.76	363,090.29
9	07/03/2021	14,308.00	11,797.25	2,510.75	351,293.04
10	07/04/2021	14,308.00	11,878.83	2,429.17	339,414.21
11	07/05/2021	14,308.00	11,960.97	2,347.03	327,453.24
12	07/06/2021	14,308.00	12,043.68	2,264.32	315,409.56



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Customer MR. R SAKTHIVEL  
Agreement No. 111522171

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	07/07/2021	14,308.00	12,126.96	2,181.04	303,282.60
14	07/08/2021	14,308.00	12,210.82	2,097.18	291,071.78
15	07/09/2021	14,308.00	12,295.26	2,012.74	278,776.52
16	07/10/2021	14,308.00	12,380.28	1,927.72	266,396.24
17	07/11/2021	14,308.00	12,465.89	1,842.11	253,930.35
18	07/12/2021	14,308.00	12,552.09	1,755.91	241,378.26
19	07/01/2022	14,308.00	12,638.89	1,669.11	228,739.37
20	07/02/2022	14,308.00	12,726.28	1,581.72	216,013.09
21	07/03/2022	14,308.00	12,814.28	1,493.72	203,198.81
22	07/04/2022	14,308.00	12,902.89	1,405.11	190,295.92
23	07/05/2022	14,308.00	12,992.12	1,315.88	177,303.80
24	07/06/2022	14,308.00	13,081.96	1,226.04	164,221.84



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Customer MR. R SAKTHIVEL  
Agreement No. 111522171

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	07/07/2022	14,308.00	13,172.42	1,135.58	151,049.42
26	07/08/2022	14,308.00	13,263.50	1,044.50	137,785.92
27	07/09/2022	14,308.00	13,355.22	952.78	124,430.70
28	07/10/2022	14,308.00	13,447.57	860.43	110,983.13
29	07/11/2022	14,308.00	13,540.56	767.44	97,442.57
30	07/12/2022	14,308.00	13,634.19	673.81	83,808.38
31	07/01/2023	14,308.00	13,728.47	579.53	70,079.91
32	07/02/2023	14,308.00	13,823.40	484.60	56,256.51
33	07/03/2023	14,308.00	13,918.99	389.01	42,337.52
34	07/04/2023	14,308.00	14,015.24	292.76	28,322.28
35	07/05/2023	14,308.00	14,112.15	195.85	14,210.13
36	07/06/2023	14,308.00	14,210.13	97.87	0.00
Total :		515,088.00	454,598.00	60,490.00	

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