



18-DEC-2023

MR MADISETTY SURESH KUMAR
FLAT NO-414,
ETERNITYEESTASY APARTMENTS,
MYIASANDRA,
MYIASANDRA,
BENGALURU-560068

Loan Account Number : 648771288

Amortisation Schedule

BORROWER /S: MR MADISETTY SURESH KUMAR
MRS KUNCHALA SWETHA

Type : 571 - RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY REST

(All Amounts in Rupees)

LOAN AMOUNT :		2600000	ROI : 9.35%		CURRENT EMI :			20002	ORIGINAL SANCTION TERM : 240				
Tran	Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI	Months	EMI Rcble	Int. Comp.	Prin Comp.	Closing Prin	No Rest Ind.
Amrt		01-DEC-20	31-DEC-20	2600000		6.90	20002	1	20002	14950	5052	2594948	
Amrt		01-JAN-21	31-JAN-21	2594948		6.90	20002	1	20002	14921	5081	2589867	
Amrt		01-FEB-21	28-FEB-21	2589867		6.90	20002	1	20002	14892	5110	2584757	
Amrt		01-MAR-21	31-MAR-21	2584757		6.90	20002	1	20002	14862	5140	2579617	
Amrt		01-APR-21	30-APR-21	2579617		6.90	20002	1	20002	14833	5169	2574448	
Amrt		01-MAY-21	31-MAY-21	2574448		6.90	20002	1	20002	14803	5199	2569249	
Amrt		01-JUN-21	30-JUN-21	2569249		6.85	20002	1	20002	14666	5336	2563913	
Amrt		01-JUL-21	31-JUL-21	2563913		6.85	20002	1	20002	14636	5366	2558547	
Amrt		01-AUG-21	31-AUG-21	2558547		6.85	20002	1	20002	14605	5397	2553150	
Amrt		01-SEP-21	30-SEP-21	2553150		6.85	20002	1	20002	14574	5428	2547722	
Amrt		01-OCT-21	31-OCT-21	2547722		6.85	20002	1	20002	14543	5459	2542263	
Amrt		01-NOV-21	30-NOV-21	2542263		6.85	20002	1	20002	14512	5490	2536773	
Amrt		01-DEC-21	31-DEC-21	2536773		6.85	20002	1	20002	14481	5521	2531252	
Amrt		01-JAN-22	31-JAN-22	2531252		6.85	20002	1	20002	14449	5553	2525699	
Amrt		01-FEB-22	28-FEB-22	2525699		6.85	20002	1	20002	14418	5584	2520115	
Amrt		01-MAR-22	31-MAR-22	2520115		6.85	20002	1	20002	14386	5616	2514499	
Amrt		01-APR-22	30-APR-22	2514499		6.85	20002	1	20002	14354	5648	2508851	
Amrt		01-MAY-22	31-MAY-22	2508851		6.85	20002	1	20002	14321	5681	2503170	
Amrt		01-JUN-22	30-JUN-22	2503170		7.25	20002	1	20002	15123	4879	2498291	
Amrt		01-JUL-22	31-JUL-22	2498291		7.25	20002	1	20002	15094	4908	2493383	
Amrt		01-AUG-22	31-AUG-22	2493383		7.25	20002	1	20002	15064	4938	2488445	
Amrt		01-SEP-22	30-SEP-22	2488445		8.25	20002	1	20002	17108	2894	2485551	
Amrt		01-OCT-22	31-OCT-22	2485551		8.25	20002	1	20002	17088	2914	2482637	

Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI	Months	EMI Rcble	Int. Comp.	Prin Comp.	Closing Prin	No Rest Ind.
Amrt	01-NOV-22	30-NOV-22	2482637		8.25	20002	1	20002	17068	2934	2479703	
Amrt	01-DEC-22	31-DEC-22	2479703		8.75	20002	1	20002	18081	1921	2477782	
Amrt	01-JAN-23	31-JAN-23	2477782		8.75	20002	1	20002	18067	1935	2475847	
Amrt	01-FEB-23	28-FEB-23	2475847		8.75	20002	1	20002	18053	1949	2473898	
Amrt	01-MAR-23	31-MAR-23	2473898		9.35	20002	1	20002	19276	726	2473172	
Amrt	01-APR-23	30-APR-23	2473172		9.35	20002	1	20002	19270	732	2472440	
Amrt	01-MAY-23	31-MAY-23	2472440		9.35	20002	1	20002	19264	738	2471702	
Amrt	01-JUN-23	30-JUN-23	2471702		9.35	20002	1	20002	19259	743	2470959	
Amrt	01-JUL-23	31-JUL-23	2470959		9.35	20002	1	20002	19253	749	2470210	
Amrt	01-AUG-23	31-AUG-23	2470210		9.35	20002	1	20002	19247	755	2469455	
Amrt	01-SEP-23	30-SEP-23	2469455		9.35	20002	1	20002	19241	761	2468694	
Amrt	01-OCT-23	31-OCT-23	2468694		9.35	20002	1	20002	19235	767	2467927	
Amrt	01-NOV-23	30-NOV-23	2467927		9.35	20002	1	20002	19229	773	2467154	
Proj	01-DEC-23	31-DEC-23	2467154		9.35	20002	1	20002	19223	779	2466375	
Proj	01-JAN-24	31-JAN-24	2466375		9.35	30003	1	30003	19217	10786	2455589	
Proj	01-FEB-24	29-FEB-24	2455589		9.35	30003	1	30003	19133	10870	2444719	
Proj	01-MAR-24	31-MAR-24	2444719		9.35	30003	1	30003	19048	10955	2433764	
Proj	01-APR-24	30-APR-24	2433764		9.35	30003	1	30003	18963	11040	2422724	
Proj	01-MAY-24	31-MAY-24	2422724		9.35	30003	1	30003	18877	11126	2411598	
Proj	01-JUN-24	30-JUN-24	2411598		9.35	30003	1	30003	18790	11213	2400385	
Proj	01-JUL-24	31-JUL-24	2400385		9.35	30003	1	30003	18703	11300	2389085	
Proj	01-AUG-24	31-AUG-24	2389085		9.35	30003	1	30003	18615	11388	2377697	
Proj	01-SEP-24	30-SEP-24	2377697		9.35	30003	1	30003	18526	11477	2366220	
Proj	01-OCT-24	31-OCT-24	2366220		9.35	30003	1	30003	18437	11566	2354654	
Proj	01-NOV-24	30-NOV-24	2354654		9.35	30003	1	30003	18347	11656	2342998	
Proj	01-DEC-24	31-DEC-24	2342998		9.35	30003	1	30003	18256	11747	2331251	
Proj	01-JAN-25	31-JAN-25	2331251		9.35	30003	1	30003	18164	11839	2319412	
Proj	01-FEB-25	28-FEB-25	2319412		9.35	30003	1	30003	18072	11931	2307481	
Proj	01-MAR-25	31-MAR-25	2307481		9.35	30003	1	30003	17979	12024	2295457	
Proj	01-APR-25	30-APR-25	2295457		9.35	30003	1	30003	17885	12118	2283339	
Proj	01-MAY-25	31-MAY-25	2283339		9.35	30003	1	30003	17791	12212	2271127	
Proj	01-JUN-25	30-JUN-25	2271127		9.35	30003	1	30003	17696	12307	2258820	
Proj	01-JUL-25	31-JUL-25	2258820		9.35	30003	1	30003	17600	12403	2246417	
Proj	01-AUG-25	31-AUG-25	2246417		9.35	30003	1	30003	17503	12500	2233917	

Regd. Office: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

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Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI	Months	EMI Rcble	Int. Comp.	Prin Comp.	Closing Prin	No Rest Ind.
Proj	01-SEP-25	30-SEP-25	2233917		9.35	30003	1	30003	17406	12597	2221320	
Proj	01-OCT-25	31-OCT-25	2221320		9.35	30003	1	30003	17308	12695	2208625	
Proj	01-NOV-25	30-NOV-25	2208625		9.35	30003	1	30003	17209	12794	2195831	
Proj	01-DEC-25	31-DEC-25	2195831		9.35	30003	1	30003	17109	12894	2182937	
Proj	01-JAN-26	31-JAN-26	2182937		9.35	30003	1	30003	17009	12994	2169943	
Proj	01-FEB-26	28-FEB-26	2169943		9.35	30003	1	30003	16907	13096	2156847	
Proj	01-MAR-26	31-MAR-26	2156847		9.35	30003	1	30003	16805	13198	2143649	
Proj	01-APR-26	30-APR-26	2143649		9.35	30003	1	30003	16703	13300	2130349	
Proj	01-MAY-26	31-MAY-26	2130349		9.35	30003	1	30003	16599	13404	2116945	
Proj	01-JUN-26	30-JUN-26	2116945		9.35	30003	1	30003	16495	13508	2103437	
Proj	01-JUL-26	31-JUL-26	2103437		9.35	30003	1	30003	16389	13614	2089823	
Proj	01-AUG-26	31-AUG-26	2089823		9.35	30003	1	30003	16283	13720	2076103	
Proj	01-SEP-26	30-SEP-26	2076103		9.35	30003	1	30003	16176	13827	2062276	
Proj	01-OCT-26	31-OCT-26	2062276		9.35	30003	1	30003	16069	13934	2048342	
Proj	01-NOV-26	30-NOV-26	2048342		9.35	30003	1	30003	15960	14043	2034299	
Proj	01-DEC-26	31-DEC-26	2034299		9.35	30003	1	30003	15851	14152	2020147	
Proj	01-JAN-27	31-JAN-27	2020147		9.35	30003	1	30003	15740	14263	2005884	
Proj	01-FEB-27	28-FEB-27	2005884		9.35	30003	1	30003	15629	14374	1991510	
Proj	01-MAR-27	31-MAR-27	1991510		9.35	30003	1	30003	15517	14486	1977024	
Proj	01-APR-27	30-APR-27	1977024		9.35	30003	1	30003	15404	14599	1962425	
Proj	01-MAY-27	31-MAY-27	1962425		9.35	30003	1	30003	15291	14712	1947713	
Proj	01-JUN-27	30-JUN-27	1947713		9.35	30003	1	30003	15176	14827	1932886	
Proj	01-JUL-27	31-JUL-27	1932886		9.35	30003	1	30003	15060	14943	1917943	
Proj	01-AUG-27	31-AUG-27	1917943		9.35	30003	1	30003	14944	15059	1902884	
Proj	01-SEP-27	30-SEP-27	1902884		9.35	30003	1	30003	14827	15176	1887708	
Proj	01-OCT-27	31-OCT-27	1887708		9.35	30003	1	30003	14708	15295	1872413	
Proj	01-NOV-27	30-NOV-27	1872413		9.35	30003	1	30003	14589	15414	1856999	
Proj	01-DEC-27	31-DEC-27	1856999		9.35	30003	1	30003	14469	15534	1841465	
Proj	01-JAN-28	31-JAN-28	1841465		9.35	30003	1	30003	14348	15655	1825810	
Proj	01-FEB-28	29-FEB-28	1825810		9.35	30003	1	30003	14226	15777	1810033	
Proj	01-MAR-28	31-MAR-28	1810033		9.35	30003	1	30003	14103	15900	1794133	
Proj	01-APR-28	30-APR-28	1794133		9.35	30003	1	30003	13979	16024	1778109	
Proj	01-MAY-28	31-MAY-28	1778109		9.35	30003	1	30003	13854	16149	1761960	
Proj	01-JUN-28	30-JUN-28	1761960		9.35	30003	1	30003	13729	16274	1745686	

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Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI	Months	EMI Rcble	Int. Comp.	Prin Comp.	Closing Prin	No Rest Ind.
Proj	01-JUL-28	31-JUL-28	1745686		9.35	30003	1	30003	13602	16401	1729285	
Proj	01-AUG-28	31-AUG-28	1729285		9.35	30003	1	30003	13474	16529	1712756	
Proj	01-SEP-28	30-SEP-28	1712756		9.35	30003	1	30003	13345	16658	1696098	
Proj	01-OCT-28	31-OCT-28	1696098		9.35	30003	1	30003	13215	16788	1679310	
Proj	01-NOV-28	30-NOV-28	1679310		9.35	30003	1	30003	13085	16918	1662392	
Proj	01-DEC-28	31-DEC-28	1662392		9.35	30003	1	30003	12953	17050	1645342	
Proj	01-JAN-29	31-JAN-29	1645342		9.35	30003	1	30003	12820	17183	1628159	
Proj	01-FEB-29	28-FEB-29	1628159		9.35	30003	1	30003	12686	17317	1610842	
Proj	01-MAR-29	31-MAR-29	1610842		9.35	30003	1	30003	12551	17452	1593390	
Proj	01-APR-29	30-APR-29	1593390		9.35	30003	1	30003	12415	17588	1575802	
Proj	01-MAY-29	31-MAY-29	1575802		9.35	30003	1	30003	12278	17725	1558077	
Proj	01-JUN-29	30-JUN-29	1558077		9.35	30003	1	30003	12140	17863	1540214	
Proj	01-JUL-29	31-JUL-29	1540214		9.35	30003	1	30003	12001	18002	1522212	
Proj	01-AUG-29	31-AUG-29	1522212		9.35	30003	1	30003	11861	18142	1504070	
Proj	01-SEP-29	30-SEP-29	1504070		9.35	30003	1	30003	11719	18284	1485786	
Proj	01-OCT-29	31-OCT-29	1485786		9.35	30003	1	30003	11577	18426	1467360	
Proj	01-NOV-29	30-NOV-29	1467360		9.35	30003	1	30003	11433	18570	1448790	
Proj	01-DEC-29	31-DEC-29	1448790		9.35	30003	1	30003	11288	18715	1430075	
Proj	01-JAN-30	31-JAN-30	1430075		9.35	30003	1	30003	11143	18860	1411215	
Proj	01-FEB-30	28-FEB-30	1411215		9.35	30003	1	30003	10996	19007	1392208	
Proj	01-MAR-30	31-MAR-30	1392208		9.35	30003	1	30003	10848	19155	1373053	
Proj	01-APR-30	30-APR-30	1373053		9.35	30003	1	30003	10698	19305	1353748	
Proj	01-MAY-30	31-MAY-30	1353748		9.35	30003	1	30003	10548	19455	1334293	
Proj	01-JUN-30	30-JUN-30	1334293		9.35	30003	1	30003	10396	19607	1314686	
Proj	01-JUL-30	31-JUL-30	1314686		9.35	30003	1	30003	10244	19759	1294927	
Proj	01-AUG-30	31-AUG-30	1294927		9.35	30003	1	30003	10090	19913	1275014	
Proj	01-SEP-30	30-SEP-30	1275014		9.35	30003	1	30003	9934	20069	1254945	
Proj	01-OCT-30	31-OCT-30	1254945		9.35	30003	1	30003	9778	20225	1234720	
Proj	01-NOV-30	30-NOV-30	1234720		9.35	30003	1	30003	9621	20382	1214338	
Proj	01-DEC-30	31-DEC-30	1214338		9.35	30003	1	30003	9462	20541	1193797	
Proj	01-JAN-31	31-JAN-31	1193797		9.35	30003	1	30003	9302	20701	1173096	
Proj	01-FEB-31	28-FEB-31	1173096		9.35	30003	1	30003	9140	20863	1152233	
Proj	01-MAR-31	31-MAR-31	1152233		9.35	30003	1	30003	8978	21025	1131208	
Proj	01-APR-31	30-APR-31	1131208		9.35	30003	1	30003	8814	21189	1110019	

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Proj	01-MAY-31	31-MAY-31	1110019		9.35	30003	1	30003	8649	21354	1088665	
Proj	01-JUN-31	30-JUN-31	1088665		9.35	30003	1	30003	8483	21520	1067145	
Proj	01-JUL-31	31-JUL-31	1067145		9.35	30003	1	30003	8315	21688	1045457	
Proj	01-AUG-31	31-AUG-31	1045457		9.35	30003	1	30003	8146	21857	1023600	
Proj	01-SEP-31	30-SEP-31	1023600		9.35	30003	1	30003	7976	22027	1001573	
Proj	01-OCT-31	31-OCT-31	1001573		9.35	30003	1	30003	7804	22199	979374	
Proj	01-NOV-31	30-NOV-31	979374		9.35	30003	1	30003	7631	22372	957002	
Proj	01-DEC-31	31-DEC-31	957002		9.35	30003	1	30003	7457	22546	934456	
Proj	01-JAN-32	31-JAN-32	934456		9.35	30003	1	30003	7281	22722	911734	
Proj	01-FEB-32	29-FEB-32	911734		9.35	30003	1	30003	7104	22899	888835	
Proj	01-MAR-32	31-MAR-32	888835		9.35	30003	1	30003	6926	23077	865758	
Proj	01-APR-32	30-APR-32	865758		9.35	30003	1	30003	6746	23257	842501	
Proj	01-MAY-32	31-MAY-32	842501		9.35	30003	1	30003	6564	23439	819062	
Proj	01-JUN-32	30-JUN-32	819062		9.35	30003	1	30003	6382	23621	795441	
Proj	01-JUL-32	31-JUL-32	795441		9.35	30003	1	30003	6198	23805	771636	
Proj	01-AUG-32	31-AUG-32	771636		9.35	30003	1	30003	6012	23991	747645	
Proj	01-SEP-32	30-SEP-32	747645		9.35	30003	1	30003	5825	24178	723467	
Proj	01-OCT-32	31-OCT-32	723467		9.35	30003	1	30003	5637	24366	699101	
Proj	01-NOV-32	30-NOV-32	699101		9.35	30003	1	30003	5447	24556	674545	
Proj	01-DEC-32	31-DEC-32	674545		9.35	30003	1	30003	5256	24747	649798	
Proj	01-JAN-33	31-JAN-33	649798		9.35	30003	1	30003	5063	24940	624858	
Proj	01-FEB-33	28-FEB-33	624858		9.35	30003	1	30003	4869	25134	599724	
Proj	01-MAR-33	31-MAR-33	599724		9.35	30003	1	30003	4673	25330	574394	
Proj	01-APR-33	30-APR-33	574394		9.35	30003	1	30003	4475	25528	548866	
Proj	01-MAY-33	31-MAY-33	548866		9.35	30003	1	30003	4277	25726	523140	
Proj	01-JUN-33	30-JUN-33	523140		9.35	30003	1	30003	4076	25927	497213	
Proj	01-JUL-33	31-JUL-33	497213		9.35	30003	1	30003	3874	26129	471084	
Proj	01-AUG-33	31-AUG-33	471084		9.35	30003	1	30003	3671	26332	444752	
Proj	01-SEP-33	30-SEP-33	444752		9.35	30003	1	30003	3465	26538	418214	
Proj	01-OCT-33	31-OCT-33	418214		9.35	30003	1	30003	3259	26744	391470	
Proj	01-NOV-33	30-NOV-33	391470		9.35	30003	1	30003	3050	26953	364517	
Proj	01-DEC-33	31-DEC-33	364517		9.35	30003	1	30003	2840	27163	337354	
Proj	01-JAN-34	31-JAN-34	337354		9.35	30003	1	30003	2629	27374	309980	
Proj	01-FEB-34	28-FEB-34	309980		9.35	30003	1	30003	2415	27588	282392	

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Proj	01-MAR-34	31-MAR-34	282392		9.35	30003	1	30003	2200	27803	254589	
Proj	01-APR-34	30-APR-34	254589		9.35	30003	1	30003	1984	28019	226570	
Proj	01-MAY-34	31-MAY-34	226570		9.35	30003	1	30003	1765	28238	198332	
Proj	01-JUN-34	30-JUN-34	198332		9.35	30003	1	30003	1545	28458	169874	
Proj	01-JUL-34	31-JUL-34	169874		9.35	30003	1	30003	1324	28679	141195	
Proj	01-AUG-34	31-AUG-34	141195		9.35	30003	1	30003	1100	28903	112292	
Proj	01-SEP-34	30-SEP-34	112292		9.35	30003	1	30003	875	29128	83164	
Proj	01-OCT-34	31-OCT-34	83164		9.35	30003	1	30003	648	29355	53809	
Proj	01-NOV-34	30-NOV-34	53809		9.35	30003	1	30003	419	29584	24225	
Proj	01-DEC-34	31-DEC-34	24225		9.35	30003	1	30003	5778	24225	0	
Total:								4700470	2100470	2600000		

Note : The Future period calculation may vary in case of any change or revision in ROI, Term, EMI, Prepayment, Disbursement and any change in the loan terms.

This statement requires no authorisation from Hdfc Bank Ltd.

- Legend:
- 1.Tran Type - Transaction Type
 - a.Amrt - Past Amortised Sets
 - b.Proj - Future Projected Amortisation Sets
 - 2.Opening Prin. Bal. - Opening Principal Balance
 - 3.Preparement - Prepayment
 - a.Preparement - Prepayment.This will be Negative figure
 - b.Adj - Adjustment.This can be Positive/Negative figure
 - c.Disb - Disbursement.This can be Positive/Negative figure
 - 4.Adj - Adjustment
 - 5.Disb - Disbursement
 - 6.ROI - Rate of Interest-Percentage per annum
 - 7.EMI - Equated Monthly Installment
 - 8.EMI Rcble - EMI Receivable
 - 9.Int. Comp. - Interest Component of EMI
 - 10.Prin. Comp. - Principal Component of EMI
 - 11.Closing Prin. - Closing Principal
 - 12.No Rest Ind. - No Rest Indicator in case of Annual Rest,if any