



HDFC BANK LTD
Repayment Schedule

Date: 07/11/2019
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Currency: Indian Rupee

Customer	MR. KANDHASAMY G		Loan Type	PERSONAL LOAN	
Agreement No.	5260962		Amount Financed	180,000.00	
Tenure.	48		Frequency	Monthly	
Total Instl.	48				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/05/2018	4,937.00	2,806.75	2,130.25	177,193.25
2	07/06/2018	4,937.00	2,840.00	2,097.00	174,353.25
3	07/07/2018	4,937.00	2,874.00	2,063.00	171,479.25
4	07/08/2018	4,937.00	2,908.00	2,029.00	168,571.25
5	07/09/2018	4,937.00	2,942.00	1,995.00	165,629.25
6	07/10/2018	4,937.00	2,977.00	1,960.00	162,652.25
7	07/11/2018	4,937.00	3,012.00	1,925.00	159,640.25
8	07/12/2018	4,937.00	3,048.00	1,889.00	156,592.25
9	07/01/2019	4,937.00	3,084.00	1,853.00	153,508.25
10	07/02/2019	4,937.00	3,120.00	1,817.00	150,388.25
11	07/03/2019	4,937.00	3,157.00	1,780.00	147,231.25
12	07/04/2019	4,937.00	3,195.00	1,742.00	144,036.25



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Customer MR. KANDHASAMY G
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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	07/05/2019	4,937.00	3,232.00	1,705.00	140,804.25
14	07/06/2019	4,937.00	3,271.00	1,666.00	137,533.25
15	07/07/2019	4,937.00	3,309.00	1,628.00	134,224.25
16	07/08/2019	4,937.00	3,348.00	1,589.00	130,876.25
17	07/09/2019	4,937.00	3,388.00	1,549.00	127,488.25
18	07/10/2019	4,937.00	3,428.00	1,509.00	124,060.25
19	07/11/2019	4,937.00	3,469.00	1,468.00	120,591.25
20	07/12/2019	4,937.00	3,510.00	1,427.00	117,081.25
21	07/01/2020	4,937.00	3,551.00	1,386.00	113,530.25
22	07/02/2020	4,937.00	3,593.00	1,344.00	109,937.25
23	07/03/2020	4,937.00	3,636.00	1,301.00	106,301.25
24	07/04/2020	4,937.00	3,679.00	1,258.00	102,622.25



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	07/05/2020	4,937.00	3,722.00	1,215.00	98,900.25
26	07/06/2020	4,937.00	3,767.00	1,170.00	95,133.25
27	07/07/2020	4,937.00	3,811.00	1,126.00	91,322.25
28	07/08/2020	4,937.00	3,856.00	1,081.00	87,466.25
29	07/09/2020	4,937.00	3,902.00	1,035.00	83,564.25
30	07/10/2020	4,937.00	3,948.00	989.00	79,616.25
31	07/11/2020	4,937.00	3,995.00	942.00	75,621.25
32	07/12/2020	4,937.00	4,042.00	895.00	71,579.25
33	07/01/2021	4,937.00	4,090.00	847.00	67,489.25
34	07/02/2021	4,937.00	4,138.00	799.00	63,351.25
35	07/03/2021	4,937.00	4,187.00	750.00	59,164.25
36	07/04/2021	4,937.00	4,237.00	700.00	54,927.25



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
37	07/05/2021	4,937.00	4,287.00	650.00	50,640.25
38	07/06/2021	4,937.00	4,338.00	599.00	46,302.25
39	07/07/2021	4,937.00	4,389.00	548.00	41,913.25
40	07/08/2021	4,937.00	4,441.00	496.00	37,472.25
41	07/09/2021	4,937.00	4,494.00	443.00	32,978.25
42	07/10/2021	4,937.00	4,547.00	390.00	28,431.25
43	07/11/2021	4,937.00	4,601.00	336.00	23,830.25
44	07/12/2021	4,937.00	4,655.00	282.00	19,175.25
45	07/01/2022	4,937.00	4,710.00	227.00	14,465.25
46	07/02/2022	4,937.00	4,766.00	171.00	9,699.25
47	07/03/2022	4,937.00	4,822.00	115.00	4,877.25
48	07/04/2022	4,937.00	4,877.25	59.75	0.00
Total :		236,976.00	180,000.00	56,976.00	

(***End Of Report***)