HDFC BANK

HDFC BANK LTD
Repayment Schedule

Date: 03/07/2025
Page:0001

Currency: Indian Rupee

Customer	MR. SOURAV DAS		
Agreement No.	453533811	Loan Type	PERSONAL LOAN
Tenure.	36	Amount Financed	62,665.00
Total Instl.	36	Frequency	Monthly
Currency	Indian Rupee		

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/07/2022	2,165.00	1,394.00	771.00	61,271.00
2	07/08/2022	2,165.00	1,411.00	754.00	59,860.00
3	07/09/2022	2,165.00	1,429.00	736.00	58,431.00
4	07/10/2022	2,165.00	1,446.00	719.00	56,985.00
5	07/11/2022	2,165.00	1,464.00	701.00	55,521.00
6	07/12/2022	2,165.00	1,482.00	683.00	54,039.00
7	07/01/2023	2,165.00	1,500.00	665.00	52,539.00
8	07/02/2023	2,165.00	1,519.00	646.00	51,020.00
9	07/03/2023	2,165.00	1,537.00	628.00	49,483.00
10	07/04/2023	2,165.00	1,556.00	609.00	47,927.00
11	07/05/2023	2,165.00	1,575.00	590.00	46,352.00
12	07/06/2023	2,165.00	1,595.00	570.00	44,757.00

HDFC BANK

HDFC BANK LTD
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Page:0002

Customer MR. SOURAV DAS

Agreement No. 453533811

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	07/07/2023	2,165.00	1,614.00	551.00	43,143.00
14	07/08/2023	2,165.00	1,634.00	531.00	41,509.00
15	07/09/2023	2,165.00	1,654.00	511.00	39,855.00
16	07/10/2023	2,165.00	1,675.00	490.00	38,180.00
17	07/11/2023	2,165.00	1,695.00	470.00	36,485.00
18	07/12/2023	2,165.00	1,716.00	449.00	34,769.00
19	07/01/2024	2,165.00	1,737.00	428.00	33,032.00
20	07/02/2024	2,165.00	1,759.00	406.00	31,273.00
21	07/03/2024	2,165.00	1,780.00	385.00	29,493.00
22	07/04/2024	2,165.00	1,802.00	363.00	27,691.00
23	07/05/2024	2,165.00	1,824.00	341.00	25,867.00
24	07/06/2024	2,165.00	1,847.00	318.00	24,020.00

HDFC BANK

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Page:0003

Customer MR. SOURAV DAS

Agreement No. 453533811

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	07/07/2024	2,165.00	1,870.00	295.00	22,150.00
26	07/08/2024	2,165.00	1,893.00	272.00	20,257.00
27	07/09/2024	2,165.00	1,916.00	249.00	18,341.00
28	07/10/2024	2,165.00	1,939.00	226.00	16,402.00
29	07/11/2024	2,165.00	1,963.00	202.00	14,439.00
30	07/12/2024	2,165.00	1,987.00	178.00	12,452.00
31	07/01/2025	2,165.00	2,012.00	153.00	10,440.00
32	07/02/2025	2,165.00	2,037.00	128.00	8,403.00
33	07/03/2025	2,165.00	2,062.00	103.00	6,341.00
34	07/04/2025	2,165.00	2,087.00	78.00	4,254.00
35	07/05/2025	2,165.00	2,113.00	52.00	2,141.00
36	07/06/2025	2,165.00	2,141.00	24.00	0.00
	Total :	77,940.00	62,665.00	15,275.00	

(***End Of Report***)