



HDFC BANK LTD
Repayment Schedule

Date: 04/07/2022
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Currency: Indian Rupee

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

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/07/2022	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



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Customer MR. SOURAV DAS
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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



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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***)