



HDFC BANK LTD  
Repayment Schedule

Date: 08/05/2018  
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Currency: Indian Rupee

Customer	MR. ASHRAF ALI		Loan Type	PERSONAL LOAN	
Agreement No.	5276366		Amount Financed	520,000.00	
Tenure.	36		Frequency	Monthly	
Total Instl.	36				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/06/2018	18,218.00	11,392.00	6,826.00	508,608.00
2	07/07/2018	18,218.00	11,542.00	6,676.00	497,066.00
3	07/08/2018	18,218.00	11,693.00	6,525.00	485,373.00
4	07/09/2018	18,218.00	11,847.00	6,371.00	473,526.00
5	07/10/2018	18,218.00	12,002.00	6,216.00	461,524.00
6	07/11/2018	18,218.00	12,160.00	6,058.00	449,364.00
7	07/12/2018	18,218.00	12,319.00	5,899.00	437,045.00
8	07/01/2019	18,218.00	12,481.00	5,737.00	424,564.00
9	07/02/2019	18,218.00	12,645.00	5,573.00	411,919.00
10	07/03/2019	18,218.00	12,811.00	5,407.00	399,108.00
11	07/04/2019	18,218.00	12,979.00	5,239.00	386,129.00
12	07/05/2019	18,218.00	13,149.00	5,069.00	372,980.00



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Customer MR. ASHRAF ALI  
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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	07/06/2019	18,218.00	13,322.00	4,896.00	359,658.00
14	07/07/2019	18,218.00	13,497.00	4,721.00	346,161.00
15	07/08/2019	18,218.00	13,674.00	4,544.00	332,487.00
16	07/09/2019	18,218.00	13,854.00	4,364.00	318,633.00
17	07/10/2019	18,218.00	14,035.00	4,183.00	304,598.00
18	07/11/2019	18,218.00	14,220.00	3,998.00	290,378.00
19	07/12/2019	18,218.00	14,406.00	3,812.00	275,972.00
20	07/01/2020	18,218.00	14,595.00	3,623.00	261,377.00
21	07/02/2020	18,218.00	14,787.00	3,431.00	246,590.00
22	07/03/2020	18,218.00	14,981.00	3,237.00	231,609.00
23	07/04/2020	18,218.00	15,178.00	3,040.00	216,431.00
24	07/05/2020	18,218.00	15,377.00	2,841.00	201,054.00



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	07/06/2020	18,218.00	15,579.00	2,639.00	185,475.00
26	07/07/2020	18,218.00	15,783.00	2,435.00	169,692.00
27	07/08/2020	18,218.00	15,991.00	2,227.00	153,701.00
28	07/09/2020	18,218.00	16,200.00	2,018.00	137,501.00
29	07/10/2020	18,218.00	16,413.00	1,805.00	121,088.00
30	07/11/2020	18,218.00	16,629.00	1,589.00	104,459.00
31	07/12/2020	18,218.00	16,847.00	1,371.00	87,612.00
32	07/01/2021	18,218.00	17,068.00	1,150.00	70,544.00
33	07/02/2021	18,218.00	17,292.00	926.00	53,252.00
34	07/03/2021	18,218.00	17,519.00	699.00	35,733.00
35	07/04/2021	18,218.00	17,749.00	469.00	17,984.00
36	07/05/2021	18,218.00	17,984.00	234.00	0.00
Total :		655,848.00	520,000.00	135,848.00	

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