



Date: 10/01/2019

To,  
MS. KRITI SINGH  
H NO J 9 JUDGE COMPOUND RAIBAREILLY  
RAI-BAREILLY - 229001  
UTTAR PRADESH  
Phone : 9453593868

Dear Customer,

Welcome to HDFC Bank and thank you for choosing us for your **AUTO LOAN**.

We are pleased to inform you that your loan for **Rs. 5,40,761.00** has been disbursed and your **AUTO LOAN** Account Number is **64240188** and UCIC is **143033930**.

As you are aware, we will present your repayment instructions on the **07th** of every **MONTH**. Please ensure that your bank account is adequately funded. This will avoid levy of additional charges for non-receipt of payment.

Your Installment amount is **Rs. 11,624.00** and the repayment will start from **07/02/2019**.

For your references, we are enclosing the Repayment Schedule of your **AUTO LOAN** Account with us.

If you require any further details on your **AUTO LOAN** Account, please contact us at given telephone number. Our customer service representatives will be glad to assist you.

We value your relationship with us and assure you of our best services always.

Best Regards

HDFC Bank Ltd.,

This is a computer generated letter hence does not require any signature.

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**HDFC BANK LTD.**

Please quote your **AUTO LOAN** Account number whenever you contact us.

For any further clarification, please call on given customer service centre.

At : RETAIL LOAN SERVICE CENTRE KACHHA WAH COMPLEX, 29 M CHAK AHMEDPUR SATYA NAGAR,, RAI BAREILLY, 229001.

**Phone No : 18002026161,18602676161.**

**Email : loansupport@hdfcbank.com**



Repayment Schedule

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Agreement No.	64240188	UCIC	143033930
Customer	MS. KRITI SINGH	Loan Type	AUTO LOAN
Tenure	60	Amount Financed	540,761.00
Total Instl	60	Frequency	Monthly
Currency	INDIAN RUPEE		

Instl.	Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal
Bank Name: INDIAN BANK						
1	07/02/2019	141953	11,624.00	6,890.72	4,733.28	533,870.28
2	07/03/2019	ECS	11,624.00	6,951.06	4,672.94	526,919.22
3	07/04/2019	ECS	11,624.00	7,011.02	4,612.98	519,908.20
4	07/05/2019	ECS	11,624.00	7,073.27	4,550.73	512,834.93
5	07/06/2019	ECS	11,624.00	7,135.18	4,488.82	505,699.75
6	07/07/2019	ECS	11,624.00	7,197.63	4,426.37	498,502.12
7	07/08/2019	ECS	11,624.00	7,260.63	4,363.37	491,241.49
8	07/09/2019	ECS	11,624.00	7,324.18	4,299.82	483,917.31
9	07/10/2019	ECS	11,624.00	7,388.29	4,235.71	476,529.02
10	07/11/2019	ECS	11,624.00	7,452.65	4,171.35	469,076.37
11	07/12/2019	ECS	11,624.00	7,518.19	4,105.81	461,558.18
12	07/01/2020	ECS	11,624.00	7,584.00	4,040.00	453,974.18
13	07/02/2020	ECS	11,624.00	7,650.38	3,973.62	446,323.80
14	07/03/2020	ECS	11,624.00	7,717.35	3,906.65	438,606.45
15	07/04/2020	ECS	11,624.00	7,784.90	3,839.10	430,821.55
16	07/05/2020	ECS	11,624.00	7,853.04	3,770.96	422,968.51
17	07/06/2020	ECS	11,624.00	7,921.77	3,702.23	415,046.74
18	07/07/2020	ECS	11,624.00	7,991.11	3,632.89	407,055.63
19	07/08/2020	ECS	11,624.00	8,061.06	3,562.94	398,994.57
20	07/09/2020	ECS	11,624.00	8,131.62	3,492.38	390,862.95
21	07/10/2020	ECS	11,624.00	8,202.79	3,421.21	382,660.16
22	07/11/2020	ECS	11,624.00	8,274.59	3,349.41	374,385.57
23	07/12/2020	ECS	11,624.00	8,347.02	3,276.98	366,038.55



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Instl.	Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal
24	07/01/2021	ECS	11,624.00	8,420.08	3,203.92	357,618.47
25	07/02/2021	ECS	11,624.00	8,493.78	3,130.22	349,124.69
26	07/03/2021	ECS	11,624.00	8,568.13	3,055.87	340,556.56
27	07/04/2021	ECS	11,624.00	8,643.12	2,980.88	331,913.44
28	07/05/2021	ECS	11,624.00	8,718.77	2,905.23	323,194.67
29	07/06/2021	ECS	11,624.00	8,795.09	2,828.91	314,399.58
30	07/07/2021	ECS	11,624.00	8,872.07	2,751.93	305,527.51
31	07/08/2021	ECS	11,624.00	8,949.73	2,674.27	296,577.78
32	07/09/2021	ECS	11,624.00	9,028.07	2,595.93	287,549.71
33	07/10/2021	ECS	11,624.00	9,107.09	2,516.91	278,442.62
34	07/11/2021	ECS	11,624.00	9,186.80	2,437.20	269,255.82
35	07/12/2021	ECS	11,624.00	9,267.21	2,356.79	259,988.61
36	07/01/2022	ECS	11,624.00	9,348.33	2,275.67	250,640.28
37	07/02/2022	ECS	11,624.00	9,430.15	2,193.85	241,210.13
38	07/03/2022	ECS	11,624.00	9,512.70	2,111.30	231,697.43
39	07/04/2022	ECS	11,624.00	9,595.64	2,028.36	222,101.79
40	07/05/2022	ECS	11,624.00	9,679.54	1,944.46	212,422.25
41	07/06/2022	ECS	11,624.00	9,764.67	1,859.33	202,657.58
42	07/07/2022	ECS	11,624.00	9,850.14	1,773.86	192,807.44
43	07/08/2022	ECS	11,624.00	9,936.36	1,687.64	182,871.08
44	07/09/2022	ECS	11,624.00	10,023.33	1,600.67	172,847.75
45	07/10/2022	ECS	11,624.00	10,111.07	1,512.93	162,736.68
46	07/11/2022	ECS	11,624.00	10,199.57	1,424.43	152,537.11
47	07/12/2022	ECS	11,624.00	10,288.85	1,335.15	142,248.26
48	07/01/2023	ECS	11,624.00	10,378.08	1,245.92	131,870.18
49	07/02/2023	ECS	11,624.00	10,469.74	1,154.26	121,400.44
50	07/03/2023	ECS	11,624.00	10,561.38	1,062.62	110,839.06
51	07/04/2023	ECS	11,624.00	10,653.83	970.17	100,185.23



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Instl.	Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal	
52	07/05/2023	ECS	11,624.00	10,747.08	876.92	89,438.15	
53	07/06/2023	ECS	11,624.00	10,841.15	782.85	78,597.00	
54	07/07/2023	ECS	11,624.00	10,936.04	687.96	67,660.96	
55	07/08/2023	ECS	11,624.00	11,031.76	592.24	56,629.20	
56	07/09/2023	ECS	11,624.00	11,128.32	495.68	45,500.88	
57	07/10/2023	ECS	11,624.00	11,225.73	398.27	34,275.15	
58	07/11/2023	ECS	11,624.00	11,323.13	300.87	22,952.02	
59	07/12/2023	ECS	11,624.00	11,423.10	200.90	11,528.92	
60	07/01/2024	ECS	11,624.00	11,528.92	95.08	0.00	
<b>Total :</b>			697,440.00	540,761.00	156,679.00		

**Security PDC's**

Agreement No.		64240188	
Sno	Cheque Number	Destination Bank Name	Cheque Amount
1	141954	INDIAN BANK	34,872.00
2	141955	INDIAN BANK	104,616.00