

Loan Statement

Period : 01/01/2009 To 31/05/2010

Investor : VIJAY

5698569 - Loan Taken - HDFC Ltd.

Amount in (Rupes)

Disbursement Date: 28/01/2009
Terms -Years: 5

Amount: 1,000,000.00
Interest Rate: 11.00

Sr. No.	Installment Date	EMI / Payment	Interest Payment Amount	Principal	Closing Balance	Payment Mode
1	28/04/2009	21,743.00	8,817.64	12,925.36	987,074.64	Bank
2	28/05/2009	21,743.00	8,699.16	13,043.84	974,030.80	Bank
3	28/06/2009	21,743.00	8,579.59	13,163.41	960,867.39	Bank
4	15/07/2009	55,000.00	0.00	55,000.00	905,867.39	Bank
5	28/07/2009	21,743.00	7,954.76	13,788.24	892,079.15	Bank
6	28/08/2009	21,743.00	7,828.36	13,914.64	878,164.51	Bank
7	28/09/2009	21,743.00	7,700.81	14,042.19	864,122.32	Bank
8	28/10/2009	21,743.00	7,572.09	14,170.91	849,951.41	Bank
9	28/11/2009	21,743.00	7,442.19	14,300.81	835,650.60	Bank
10	28/12/2009	21,743.00	7,311.10	14,431.90	821,218.70	Bank
11	28/01/2010	21,743.00	7,178.81	14,564.19	806,654.51	Bank
12	28/02/2010	21,743.00	7,045.30	14,697.70	791,956.81	Bank
13	28/03/2010	21,743.00	6,910.57	14,832.43	777,124.38	Bank
14	04/05/2010	85,000.00	0.00	85,000.00	692,124.38	Bank