

### REPAYMENT SCHEDULE

<b>Branch</b>	JALANDHAR
<b>Customer Name:</b>	AVTAR SINGH
<b>Agreement No.</b>	27421737
<b>Agreement Date</b>	13/11/2019
<b>Property Value</b>	
<b>Frequency</b>	Monthly EMIs
<b>Amount Financed</b>	69,856.00
<b>Interest Rate*</b>	20.97
<b>Tenure (Months)</b>	36
<b>Total Installments</b>	36
<b>Advance EMI</b>	0.00
<b>Net Disbursed Amount</b>	67,000.00
<b>Product</b>	TW

\*This interest rate is used to calculate the monthly repayment amount. The above rate of interest translates to a Flat rate of 11.86 % p.a

Instl Num	Due Date	Opening Principal	Installment Amt	Principal	Interest	Closing Principal
1	02/01/2020	69,856.00	2,631.00	1,409.90	1,221.10	68,446.10
2	02/02/2020	68,446.10	2,631.00	1,434.50	1,196.50	67,011.60
3	02/03/2020	67,011.60	2,631.00	1,459.60	1,171.40	65,552.00
4	02/04/2020	65,552.00	2,631.00	1,485.10	1,145.90	64,066.90
5	02/05/2020	64,066.90	2,631.00	1,511.10	1,119.90	62,555.80
6	02/06/2020	62,555.80	2,631.00	1,537.50	1,093.50	61,018.30
7	02/07/2020	61,018.30	2,631.00	1,564.40	1,066.60	59,453.90
8	02/08/2020	59,453.90	2,631.00	1,591.70	1,039.30	57,862.20
9	02/09/2020	57,862.20	2,631.00	1,619.50	1,011.50	56,242.70
10	02/10/2020	56,242.70	2,631.00	1,647.80	983.20	54,594.90
11	02/11/2020	54,594.90	2,631.00	1,676.70	954.30	52,918.20
12	02/12/2020	52,918.20	2,631.00	1,706.00	925.00	51,212.20
13	02/01/2021	51,212.20	2,631.00	1,735.80	895.20	49,476.40
14	02/02/2021	49,476.40	2,631.00	1,766.10	864.90	47,710.30
15	02/03/2021	47,710.30	2,631.00	1,797.00	834.00	45,913.30
16	02/04/2021	45,913.30	2,631.00	1,828.40	802.60	44,084.90
17	02/05/2021	44,084.90	2,631.00	1,860.40	770.60	42,224.50

18	02/06/2021	42,224.50	2,631.00	1,892.90	738.10	40,331.60
19	02/07/2021	40,331.60	2,631.00	1,926.00	705.00	38,405.60
20	02/08/2021	38,405.60	2,631.00	1,959.60	671.40	36,446.00
21	02/09/2021	36,446.00	2,631.00	1,993.90	637.10	34,452.10
22	02/10/2021	34,452.10	2,631.00	2,028.70	602.30	32,423.40
23	02/11/2021	32,423.40	2,631.00	2,064.20	566.80	30,359.20
24	02/12/2021	30,359.20	2,631.00	2,100.30	530.70	28,258.90
25	02/01/2022	28,258.90	2,631.00	2,137.00	494.00	26,121.90
26	02/02/2022	26,121.90	2,631.00	2,174.30	456.70	23,947.60
27	02/03/2022	23,947.60	2,631.00	2,212.40	418.60	21,735.20
28	02/04/2022	21,735.20	2,631.00	2,251.00	380.00	19,484.20
29	02/05/2022	19,484.20	2,631.00	2,290.40	340.60	17,193.80
30	02/06/2022	17,193.80	2,631.00	2,330.40	300.60	14,863.40
31	02/07/2022	14,863.40	2,631.00	2,371.10	259.90	12,492.30
32	02/08/2022	12,492.30	2,631.00	2,412.60	218.40	10,079.70
33	02/09/2022	10,079.70	2,631.00	2,454.80	176.20	7,624.90
34	02/10/2022	7,624.90	2,631.00	2,497.70	133.30	5,127.20
35	02/11/2022	5,127.20	2,631.00	2,541.30	89.70	2,585.90
36	02/12/2022	2,585.90	2,631.00	2,585.90	45.10	0.00
		<b>TOTAL</b>	94,716.00	69,856.00	24,860.00	

D DATE	DESCRIPTION	AMOUNT
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