



Repayment Schedule for PRODPRAP000006177583

Mr Erphan Ali

Loan Account Detail as on 19-Mar-2024

Mr Erphan Ali
Type 3 Lower Floor Community Health Center Belkarnath Pratapgarh Uttar Pradesh
230142 Pratapgarh Pratapgarh
Pratapgarh
Uttar Pradesh
PIN Code - 230142
India
+91-8896118886
Email: alierphan28jun@gmail.com

Loan Account #: PRODPRAP000006177583
Branch: Pratapgarh CSEL
Loan Status: Active
Sanctioned Amount: ₹ 815,378.00
Current Rate of Interest: 15.75 % APR
Installment Plan: Equated Installments / Rentals
No. of Adv. Instl. / Amount: 0 / ₹ 0.00
Agreement Date: 12-Jun-2023
Recovery Sub Type: Revolving

Product Description: Professional OD Drop Line Flexi
Currency: INR (INR)
Frequency: Monthly
Disbursed Amount: ₹ 1,443,378.00
Interest Rate Type: Fixed
Tenure / Total Instl.: 61 Months / 60
Balance Instl.: 52

Installment Schedule Detail as on 19-Mar-2024

Instl. #	Due Date	Amount (₹)					Available Limit	Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	Dropline Amount		
(B) 14-Jun-2023		815,378.00	100,000.00	100,000.00	0.00	0.00	100,000.00	15.75 / 0
(B) 16-Jun-2023		715,378.00	100,000.00	100,000.00	0.00	0.00	200,000.00	15.75 / 0
(B) 17-Jun-2023		615,378.00	50,000.00	50,000.00	0.00	0.00	250,000.00	15.75 / 0
(B) 18-Jun-2023		565,378.00	100,000.00	100,000.00	0.00	0.00	350,000.00	15.75 / 0
(B) 19-Jun-2023		465,378.00	100,000.00	100,000.00	0.00	0.00	450,000.00	15.75 / 0
(B) 20-Jun-2023		365,378.00	100,000.00	100,000.00	0.00	0.00	550,000.00	15.75 / 0
(B) 21-Jun-2023		265,378.00	100,000.00	100,000.00	0.00	0.00	650,000.00	15.75 / 0
1 05-Aug-2023		265,378.00	6,313.00	0.00	6,313.00	8,821.00	541,179.00	15.75 / 54
(B) 17-Aug-2023		265,378.00	35,000.00	35,000.00	0.00	0.00	576,179.00	15.75 / 0
2 05-Sep-2023		230,378.00	3,263.00	0.00	3,263.00	8,939.00	567,240.00	15.75 / 31
3 05-Oct-2023		345,378.00	4,242.00	0.00	4,242.00	9,403.00	442,837.00	15.75 / 30
4 05-Nov-2023		510,378.00	5,984.00	0.00	5,984.00	9,184.00	268,653.00	15.75 / 31
5 05-Dec-2023		660,378.00	7,146.00	0.00	7,146.00	9,643.00	109,010.00	15.75 / 30
6 05-Jan-2024		719,378.00	9,220.00	0.00	9,220.00	9,440.00	40,570.00	15.75 / 31
7 05-Feb-2024		758,378.00	17,764.00	8,020.00	9,744.00	9,590.00	0.00	15.75 / 31
8 05-Mar-2024		750,358.00	19,728.00	10,364.00	9,364.00	10,364.00	0.00	15.75 / 29

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Instl. #	Due Date	Amount (₹)					Available Limit	Effective Rate (%) / Days
		Opening Balance	Instalment	Principal	Interest	Dropline Amount		
9	05-Apr-2024	739 994 00	19 728 00	9 856 00	9 872 00	9 856 00	0 00	15.75 / 31
10	05-May-2024	730 138 00	19 728 00	10 302 00	9 426 00	10 302 00	0 00	15.75 / 30
11	05-Jun-2024	719 836 00	19 728 00	10 125 00	9 603 00	10 125 00	0 00	15.75 / 31
12	05-Jul-2024	709 711 00	19 728 00	10 566 00	9 162 00	10 566 00	0 00	15.75 / 30
13	05-Aug-2024	699 145 00	19 728 00	10 401 00	9 327 00	10 401 00	0 00	15.75 / 31
14	05-Sep-2024	688 744 00	19 728 00	10 540 00	9 188 00	10 540 00	0 00	15.75 / 31
15	05-Oct-2024	678 204 00	19 728 00	10 972 00	8 756 00	10 972 00	0 00	15.75 / 30
16	05-Nov-2024	667 232 00	19 728 00	10 827 00	8 901 00	10 827 00	0 00	15.75 / 31
17	05-Dec-2024	656 405 00	19 728 00	11 254 00	8 474 00	11 254 00	0 00	15.75 / 30
18	05-Jan-2025	645 151 00	19 728 00	11 119 00	8 609 00	11 119 00	0 00	15.75 / 31
19	05-Feb-2025	634 032 00	19 728 00	11 247 00	8 481 00	11 247 00	0 00	15.75 / 31
20	05-Mar-2025	622 785 00	19 728 00	12 203 00	7 525 00	12 203 00	0 00	15.75 / 28
21	05-Apr-2025	610 582 00	19 728 00	11 560 00	8 168 00	11 560 00	0 00	15.75 / 31
22	05-May-2025	599 022 00	19 728 00	11 974 00	7 754 00	11 974 00	0 00	15.75 / 30
23	05-Jun-2025	587 048 00	19 728 00	11 875 00	7 853 00	11 875 00	0 00	15.75 / 31
24	05-Jul-2025	575 173 00	19 728 00	12 282 00	7 446 00	12 282 00	0 00	15.75 / 30
25	05-Aug-2025	562 891 00	19 728 00	12 198 00	7 530 00	12 198 00	0 00	15.75 / 31
26	05-Sep-2025	550 693 00	19 728 00	12 362 00	7 366 00	12 362 00	0 00	15.75 / 31
27	05-Oct-2025	538 331 00	19 728 00	12 759 00	6 969 00	12 759 00	0 00	15.75 / 30
28	05-Nov-2025	525 572 00	19 728 00	12 698 00	7 030 00	12 698 00	0 00	15.75 / 31
29	05-Dec-2025	512 874 00	19 728 00	13 089 00	6 639 00	13 089 00	0 00	15.75 / 30
30	05-Jan-2026	499 785 00	19 728 00	13 043 00	6 685 00	13 043 00	0 00	15.75 / 31
31	05-Feb-2026	486 742 00	19 728 00	13 217 00	6 511 00	13 217 00	0 00	15.75 / 31
32	05-Mar-2026	473 525 00	19 728 00	14 007 00	5 721 00	14 007 00	0 00	15.75 / 28
33	05-Apr-2026	459 518 00	19 728 00	13 581 00	6 147 00	13 581 00	0 00	15.75 / 31
34	05-May-2026	445 937 00	19 728 00	13 955 00	5 773 00	13 955 00	0 00	15.75 / 30
35	05-Jun-2026	431 982 00	19 728 00	13 950 00	5 778 00	13 950 00	0 00	15.75 / 31
36	05-Jul-2026	418 032 00	19 728 00	14 316 00	5 412 00	14 316 00	0 00	15.75 / 30
37	05-Aug-2026	403 716 00	19 728 00	14 328 00	5 400 00	14 328 00	0 00	15.75 / 31
38	05-Sep-2026	389 388 00	19 728 00	14 519 00	5 209 00	14 519 00	0 00	15.75 / 31
39	05-Oct-2026	374 869 00	19 728 00	14 875 00	4 853 00	14 875 00	0 00	15.75 / 30
40	05-Nov-2026	359 994 00	19 728 00	14 912 00	4 816 00	14 912 00	0 00	15.75 / 31
41	05-Dec-2026	345 082 00	19 728 00	15 261 00	4 467 00	15 261 00	0 00	15.75 / 30
42	05-Jan-2027	329 821 00	19 728 00	15 316 00	4 412 00	15 316 00	0 00	15.75 / 31
43	05-Feb-2027	314 505 00	19 728 00	15 521 00	4 207 00	15 521 00	0 00	15.75 / 31
44	05-Mar-2027	298 984 00	19 728 00	16 116 00	3 612 00	16 116 00	0 00	15.75 / 28
45	05-Apr-2027	282 868 00	19 728 00	15 944 00	3 784 00	15 944 00	0 00	15.75 / 31
46	05-May-2027	266 924 00	19 728 00	16 273 00	3 455 00	16 273 00	0 00	15.75 / 30

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		Opening Balance	Installment	Principal	Interest	Dropline Amount		
47	05-Jun-2027	250 651 00	19 728 00	16 375 00	3 353 00	16 375 00	0.00	15.75 / 31
48	05-Jul-2027	234 276 00	19 728 00	16 695 00	3 033 00	16 695 00	0.00	15.75 / 30
49	05-Aug-2027	217 581 00	19 728 00	16 817 00	2 911 00	16 817 00	0.00	15.75 / 31
50	05-Sep-2027	200 764 00	19 728 00	17 042 00	2 686 00	17 042 00	0.00	15.75 / 31
51	05-Oct-2027	183 722 00	19 728 00	17 350 00	2 378 00	17 350 00	0.00	15.75 / 30
52	05-Nov-2027	166 372 00	19 728 00	17 502 00	2 226 00	17 502 00	0.00	15.75 / 31
53	05-Dec-2027	148 870 00	19 728 00	17 801 00	1 927 00	17 801 00	0.00	15.75 / 30
54	05-Jan-2028	131 069 00	19 728 00	17 975 00	1 753 00	17 975 00	0.00	15.75 / 31
55	05-Feb-2028	113 094 00	19 728 00	18 219 00	1 509 00	18 219 00	0.00	15.75 / 31
56	05-Mar-2028	94 875 00	19 728 00	18 544 00	1 184 00	18 544 00	0.00	15.75 / 29
57	05-Apr-2028	76 331 00	19 728 00	18 710 00	1 018 00	18 710 00	0.00	15.75 / 31
58	05-May-2028	57 621 00	19 728 00	18 984 00	744 00	18 984 00	0.00	15.75 / 30
59	05-Jun-2028	38 637 00	19 728 00	19 213 00	515 00	19 213 00	0.00	15.75 / 31
60	05-Jul-2028	19 424 00	19 675 00	19 424 00	251 00	19 424 00	0.00	15.75 / 30
Total			1,784,463 00	1,443,378 00	341,085 00	815,378 00		

Part Prepayment/Rescheduling Information as on 19-Mar-2024

S. No.	Date	Effective Date	Transaction	Transaction Narration
1	17-Aug-2023	17-Aug-2023	Rescheduling - Part Prepayment	Part-prepayment of ₹ 35,000.00 [Effect on Installment Amount]
2	21-Jun-2023	21-Jun-2023	Rescheduling - Part Prepayment	Part-prepayment of ₹ 1,00,000.00 [Effect on Installment Amount]
3	20-Jun-2023	20-Jun-2023	Rescheduling - Part Prepayment	Part-prepayment of ₹ 1,00,000.00 [Effect on Installment Amount]
4	19-Jun-2023	19-Jun-2023	Rescheduling - Part Prepayment	Part-prepayment of ₹ 1,00,000.00 [Effect on Installment Amount]
5	18-Jun-2023	18-Jun-2023	Rescheduling - Part Prepayment	Part-prepayment of ₹ 1,00,000.00 [Effect on Installment Amount]
6	17-Jun-2023	17-Jun-2023	Rescheduling - Part Prepayment	Part-prepayment of ₹ 50,000.00 [Effect on Installment Amount]
7	16-Jun-2023	16-Jun-2023	Rescheduling - Part Prepayment	Part-prepayment of ₹ 1,00,000.00 [Effect on Installment Amount]
8	14-Jun-2023	14-Jun-2023	Rescheduling - Part Prepayment	Part-prepayment of ₹ 1,00,000.00 [Effect on Installment Amount]

Note :

(B) : Part Prepayment Entry



Issue Date : 19-Mar-2024
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Installments marked in bold are billed.

Corp Off : CREST C54 & 55 SUPER B-4 THIRU VI KA INDUSTRIAL ESTATE ,GUINDY CHENNAI 600032 Website: www.cholamandalam.com

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