

Payment Schedule

Description : This report will display the payment schedule for all branches with below report selection

Report Selection : Loan Reference is H405HHL0287380

Branch : 323 - MUMBAI

Customer	: RAHUL RAMESH GAIKWAD	Loan Type	: HHL - Home Loan - BHFL
Agreement No.	: H405HHL0287380	Product	: HL
Property Value	:	Agreement Date	: 30/01/2020
Original Sanction Amount	: 4,258,184.00	Current Loan Amount	: 3,265,484.00
Frequency	: Monthly EMIs	Tenure(In Months)	: 265
Interest Rate	: 8.3500 % Eff.	Total Installments	: 264
Agreement Mode	: Arrear	Currency	: INR
Advance EMI	:	Status	: Active
Interest Start Date	: 29/05/2020		

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	TDS Amount	Closing Principal	Rate (%)	Instl Type	Total Periodic Charges	Total Amount Due	EMI Holiday
1	29/05/2020	0.00	0.00	0.00	0.00	0.00	465,400.00	8.35	EMI	0.00	0.00	N
2	02/06/2020	465,400.00	0.00	0.00	0.00	0.00	465,400.00	8.35	EMI	0.00	0.00	N
3	12/06/2020	465,400.00	0.00	0.00	0.00	0.00	2,147,747.00	8.35	EMI	0.00	0.00	N
4	02/07/2020	2,147,747.00	18,191.00	6,904.00	11,287.00	0.00	2,140,843.00	8.35	EMI	0.00	0.00	N
5	02/08/2020	2,140,843.00	17,766.00	2,625.00	15,141.00	0.00	2,138,218.00	8.35	EMI	0.00	0.00	N
6	02/09/2020	2,138,218.00	17,766.00	2,644.00	15,122.00	0.00	2,135,574.00	8.35	EMI	0.00	0.00	N
7	02/10/2020	2,135,574.00	17,766.00	3,150.00	14,616.00	0.00	2,132,424.00	8.35	EMI	0.00	0.00	N
8	02/11/2020	2,132,424.00	17,766.00	2,685.00	15,081.00	0.00	2,129,739.00	8.35	EMI	0.00	0.00	N
9	02/12/2020	2,129,739.00	17,766.00	3,190.00	14,576.00	0.00	2,126,549.00	8.35	EMI	0.00	0.00	N
10	02/01/2021	2,126,549.00	17,766.00	2,685.00	15,081.00	0.00	2,123,864.00	8.35	EMI	0.00	0.00	N
11	02/02/2021	2,123,864.00	17,766.00	2,704.00	15,062.00	0.00	2,121,160.00	8.35	EMI	0.00	0.00	N
12	02/03/2021	2,121,160.00	17,766.00	4,179.00	13,587.00	0.00	2,116,981.00	8.35	EMI	0.00	0.00	N
13	11/03/2021	2,116,981.00	267,280.00	267,280.00	0.00	0.00	1,849,701.00	8.35	EMI	0.00	0.00	N
14	02/04/2021	1,849,701.00	15,527.00	1,859.00	13,668.00	0.00	1,847,842.00	8.35	EMI	0.00	0.00	N
15	10/04/2021	1,847,842.00	0.00	0.00	0.00	0.00	2,499,855.00	8.35	EMI	0.00	0.00	N

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Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	TDS Amount	Closing Principal	Rate (%)	Instl Type	Total Periodic Charges	Total Amount Due	EMI Holiday
16	02/05/2021	2,499,855.00	20,996.00	5,033.00	15,963.00	0.00	2,494,822.00	8.35	EMI	0.00	0.00	N
17	31/05/2021	2,494,822.00	0.00	0.00	0.00	0.00	2,960,546.00	8.35	EMI	0.00	0.00	N
18	02/06/2021	2,960,546.00	20,996.00	3,303.00	17,693.00	0.00	2,957,243.00	8.35	EMI	0.00	0.00	N
19	02/07/2021	2,957,243.00	24,923.00	4,414.00	20,509.00	0.00	2,952,829.00	8.35	EMI	0.00	0.00	N
20	02/08/2021	2,952,829.00	24,923.00	3,982.00	20,941.00	0.00	2,948,847.00	8.35	EMI	0.00	0.00	N
21	02/09/2021	2,948,847.00	24,923.00	4,010.00	20,913.00	0.00	2,944,837.00	8.35	EMI	0.00	24,923.00	N
22	02/10/2021	2,944,837.00	24,923.00	4,713.00	20,210.00	0.00	2,940,124.00	8.35	EMI	0.00	24,923.00	N
23	02/11/2021	2,940,124.00	24,923.00	4,072.00	20,851.00	0.00	2,936,052.00	8.35	EMI	0.00	24,923.00	N
24	02/12/2021	2,936,052.00	24,923.00	4,773.00	20,150.00	0.00	2,931,279.00	8.35	EMI	0.00	24,923.00	N
25	02/01/2022	2,931,279.00	24,923.00	4,135.00	20,788.00	0.00	2,927,144.00	8.35	EMI	0.00	24,923.00	N
26	02/02/2022	2,927,144.00	24,923.00	4,164.00	20,759.00	0.00	2,922,980.00	8.35	EMI	0.00	24,923.00	N
27	02/03/2022	2,922,980.00	24,923.00	6,200.00	18,723.00	0.00	2,916,780.00	8.35	EMI	0.00	24,923.00	N
28	02/04/2022	2,916,780.00	24,923.00	4,238.00	20,685.00	0.00	2,912,542.00	8.35	EMI	0.00	24,923.00	N
29	02/05/2022	2,912,542.00	24,923.00	4,934.00	19,989.00	0.00	2,907,608.00	8.35	EMI	0.00	24,923.00	N
30	02/06/2022	2,907,608.00	24,923.00	4,303.00	20,620.00	0.00	2,903,305.00	8.35	EMI	0.00	24,923.00	N
31	02/07/2022	2,903,305.00	24,923.00	4,998.00	19,925.00	0.00	2,898,307.00	8.35	EMI	0.00	24,923.00	N
32	02/08/2022	2,898,307.00	24,923.00	4,369.00	20,554.00	0.00	2,893,938.00	8.35	EMI	0.00	24,923.00	N
33	02/09/2022	2,893,938.00	24,923.00	4,400.00	20,523.00	0.00	2,889,538.00	8.35	EMI	0.00	24,923.00	N
34	02/10/2022	2,889,538.00	24,923.00	5,092.00	19,831.00	0.00	2,884,446.00	8.35	EMI	0.00	24,923.00	N
35	02/11/2022	2,884,446.00	24,923.00	4,467.00	20,456.00	0.00	2,879,979.00	8.35	EMI	0.00	24,923.00	N
36	02/12/2022	2,879,979.00	24,923.00	5,158.00	19,765.00	0.00	2,874,821.00	8.35	EMI	0.00	24,923.00	N
37	02/01/2023	2,874,821.00	24,923.00	4,535.00	20,388.00	0.00	2,870,286.00	8.35	EMI	0.00	24,923.00	N
38	02/02/2023	2,870,286.00	24,923.00	4,568.00	20,355.00	0.00	2,865,718.00	8.35	EMI	0.00	24,923.00	N
39	02/03/2023	2,865,718.00	24,923.00	6,567.00	18,356.00	0.00	2,859,151.00	8.35	EMI	0.00	24,923.00	N
40	02/04/2023	2,859,151.00	24,923.00	4,647.00	20,276.00	0.00	2,854,504.00	8.35	EMI	0.00	24,923.00	N
41	02/05/2023	2,854,504.00	24,923.00	5,332.00	19,591.00	0.00	2,849,172.00	8.35	EMI	0.00	24,923.00	N

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42	02/06/2023	2,849,172.00	24,923.00	4,717.00	20,206.00	0.00	2,844,455.00	8.35	EMI	0.00	24,923.00	N
43	02/07/2023	2,844,455.00	24,923.00	5,401.00	19,522.00	0.00	2,839,054.00	8.35	EMI	0.00	24,923.00	N
44	02/08/2023	2,839,054.00	24,923.00	4,789.00	20,134.00	0.00	2,834,265.00	8.35	EMI	0.00	24,923.00	N
45	02/09/2023	2,834,265.00	24,923.00	4,823.00	20,100.00	0.00	2,829,442.00	8.35	EMI	0.00	24,923.00	N
46	02/10/2023	2,829,442.00	24,923.00	5,505.00	19,418.00	0.00	2,823,937.00	8.35	EMI	0.00	24,923.00	N
47	02/11/2023	2,823,937.00	24,923.00	4,896.00	20,027.00	0.00	2,819,041.00	8.35	EMI	0.00	24,923.00	N
48	02/12/2023	2,819,041.00	24,923.00	5,576.00	19,347.00	0.00	2,813,465.00	8.35	EMI	0.00	24,923.00	N
49	02/01/2024	2,813,465.00	24,923.00	5,025.00	19,898.00	0.00	2,808,440.00	8.35	EMI	0.00	24,923.00	N
50	02/02/2024	2,808,440.00	24,923.00	5,061.00	19,862.00	0.00	2,803,379.00	8.35	EMI	0.00	24,923.00	N
51	02/03/2024	2,803,379.00	24,923.00	6,376.00	18,547.00	0.00	2,797,003.00	8.35	EMI	0.00	24,923.00	N
52	02/04/2024	2,797,003.00	24,923.00	5,141.00	19,782.00	0.00	2,791,862.00	8.35	EMI	0.00	24,923.00	N
53	02/05/2024	2,791,862.00	24,923.00	5,815.00	19,108.00	0.00	2,786,047.00	8.35	EMI	0.00	24,923.00	N
54	02/06/2024	2,786,047.00	24,923.00	5,219.00	19,704.00	0.00	2,780,828.00	8.35	EMI	0.00	24,923.00	N
55	02/07/2024	2,780,828.00	24,923.00	5,890.00	19,033.00	0.00	2,774,938.00	8.35	EMI	0.00	24,923.00	N
56	02/08/2024	2,774,938.00	24,923.00	5,298.00	19,625.00	0.00	2,769,640.00	8.35	EMI	0.00	24,923.00	N
57	02/09/2024	2,769,640.00	24,923.00	5,335.00	19,588.00	0.00	2,764,305.00	8.35	EMI	0.00	24,923.00	N
58	02/10/2024	2,764,305.00	24,923.00	6,003.00	18,920.00	0.00	2,758,302.00	8.35	EMI	0.00	24,923.00	N
59	02/11/2024	2,758,302.00	24,923.00	5,415.00	19,508.00	0.00	2,752,887.00	8.35	EMI	0.00	24,923.00	N
60	02/12/2024	2,752,887.00	24,923.00	6,082.00	18,841.00	0.00	2,746,805.00	8.35	EMI	0.00	24,923.00	N
61	02/01/2025	2,746,805.00	24,923.00	5,443.00	19,480.00	0.00	2,741,362.00	8.35	EMI	0.00	24,923.00	N
62	02/02/2025	2,741,362.00	24,923.00	5,482.00	19,441.00	0.00	2,735,880.00	8.35	EMI	0.00	24,923.00	N
63	02/03/2025	2,735,880.00	24,923.00	7,398.00	17,525.00	0.00	2,728,482.00	8.35	EMI	0.00	24,923.00	N
64	02/04/2025	2,728,482.00	24,923.00	5,573.00	19,350.00	0.00	2,722,909.00	8.35	EMI	0.00	24,923.00	N
65	02/05/2025	2,722,909.00	24,923.00	6,236.00	18,687.00	0.00	2,716,673.00	8.35	EMI	0.00	24,923.00	N
66	02/06/2025	2,716,673.00	24,923.00	5,657.00	19,266.00	0.00	2,711,016.00	8.35	EMI	0.00	24,923.00	N
67	02/07/2025	2,711,016.00	24,923.00	6,317.00	18,606.00	0.00	2,704,699.00	8.35	EMI	0.00	24,923.00	N

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68	02/08/2025	2,704,699.00	24,923.00	5,742.00	19,181.00	0.00	2,698,957.00	8.35	EMI	0.00	24,923.00	N
69	02/09/2025	2,698,957.00	24,923.00	5,783.00	19,140.00	0.00	2,693,174.00	8.35	EMI	0.00	24,923.00	N
70	02/10/2025	2,693,174.00	24,923.00	6,440.00	18,483.00	0.00	2,686,734.00	8.35	EMI	0.00	24,923.00	N
71	02/11/2025	2,686,734.00	24,923.00	5,869.00	19,054.00	0.00	2,680,865.00	8.35	EMI	0.00	24,923.00	N
72	02/12/2025	2,680,865.00	24,923.00	6,524.00	18,399.00	0.00	2,674,341.00	8.35	EMI	0.00	24,923.00	N
73	02/01/2026	2,674,341.00	24,923.00	5,957.00	18,966.00	0.00	2,668,384.00	8.35	EMI	0.00	24,923.00	N
74	02/02/2026	2,668,384.00	24,923.00	5,999.00	18,924.00	0.00	2,662,385.00	8.35	EMI	0.00	24,923.00	N
75	02/03/2026	2,662,385.00	24,923.00	7,869.00	17,054.00	0.00	2,654,516.00	8.35	EMI	0.00	24,923.00	N
76	02/04/2026	2,654,516.00	24,923.00	6,098.00	18,825.00	0.00	2,648,418.00	8.35	EMI	0.00	24,923.00	N
77	02/05/2026	2,648,418.00	24,923.00	6,747.00	18,176.00	0.00	2,641,671.00	8.35	EMI	0.00	24,923.00	N
78	02/06/2026	2,641,671.00	24,923.00	6,189.00	18,734.00	0.00	2,635,482.00	8.35	EMI	0.00	24,923.00	N
79	02/07/2026	2,635,482.00	24,923.00	6,836.00	18,087.00	0.00	2,628,646.00	8.35	EMI	0.00	24,923.00	N
80	02/08/2026	2,628,646.00	24,923.00	6,281.00	18,642.00	0.00	2,622,365.00	8.35	EMI	0.00	24,923.00	N
81	02/09/2026	2,622,365.00	24,923.00	6,326.00	18,597.00	0.00	2,616,039.00	8.35	EMI	0.00	24,923.00	N
82	02/10/2026	2,616,039.00	24,923.00	6,969.00	17,954.00	0.00	2,609,070.00	8.35	EMI	0.00	24,923.00	N
83	02/11/2026	2,609,070.00	24,923.00	6,420.00	18,503.00	0.00	2,602,650.00	8.35	EMI	0.00	24,923.00	N
84	02/12/2026	2,602,650.00	24,923.00	7,061.00	17,862.00	0.00	2,595,589.00	8.35	EMI	0.00	24,923.00	N
85	02/01/2027	2,595,589.00	24,923.00	6,516.00	18,407.00	0.00	2,589,073.00	8.35	EMI	0.00	24,923.00	N
86	02/02/2027	2,589,073.00	24,923.00	6,562.00	18,361.00	0.00	2,582,511.00	8.35	EMI	0.00	24,923.00	N
87	02/03/2027	2,582,511.00	24,923.00	8,381.00	16,542.00	0.00	2,574,130.00	8.35	EMI	0.00	24,923.00	N
88	02/04/2027	2,574,130.00	24,923.00	6,668.00	18,255.00	0.00	2,567,462.00	8.35	EMI	0.00	24,923.00	N
89	02/05/2027	2,567,462.00	24,923.00	7,302.00	17,621.00	0.00	2,560,160.00	8.35	EMI	0.00	24,923.00	N
90	02/06/2027	2,560,160.00	24,923.00	6,767.00	18,156.00	0.00	2,553,393.00	8.35	EMI	0.00	24,923.00	N
91	02/07/2027	2,553,393.00	24,923.00	7,399.00	17,524.00	0.00	2,545,994.00	8.35	EMI	0.00	24,923.00	N
92	02/08/2027	2,545,994.00	24,923.00	6,867.00	18,056.00	0.00	2,539,127.00	8.35	EMI	0.00	24,923.00	N
93	02/09/2027	2,539,127.00	24,923.00	6,916.00	18,007.00	0.00	2,532,211.00	8.35	EMI	0.00	24,923.00	N

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94	02/10/2027	2,532,211.00	24,923.00	7,544.00	17,379.00	0.00	2,524,667.00	8.35	EMI	0.00	24,923.00	N
95	02/11/2027	2,524,667.00	24,923.00	7,019.00	17,904.00	0.00	2,517,648.00	8.35	EMI	0.00	24,923.00	N
96	02/12/2027	2,517,648.00	24,923.00	7,644.00	17,279.00	0.00	2,510,004.00	8.35	EMI	0.00	24,923.00	N
97	02/01/2028	2,510,004.00	24,923.00	7,171.00	17,752.00	0.00	2,502,833.00	8.35	EMI	0.00	24,923.00	N
98	02/02/2028	2,502,833.00	24,923.00	7,222.00	17,701.00	0.00	2,495,611.00	8.35	EMI	0.00	24,923.00	N
99	02/03/2028	2,495,611.00	24,923.00	8,412.00	16,511.00	0.00	2,487,199.00	8.35	EMI	0.00	24,923.00	N
100	02/04/2028	2,487,199.00	24,923.00	7,333.00	17,590.00	0.00	2,479,866.00	8.35	EMI	0.00	24,923.00	N
101	02/05/2028	2,479,866.00	24,923.00	7,950.00	16,973.00	0.00	2,471,916.00	8.35	EMI	0.00	24,923.00	N
102	02/06/2028	2,471,916.00	24,923.00	7,441.00	17,482.00	0.00	2,464,475.00	8.35	EMI	0.00	24,923.00	N
103	02/07/2028	2,464,475.00	24,923.00	8,055.00	16,868.00	0.00	2,456,420.00	8.35	EMI	0.00	24,923.00	N
104	02/08/2028	2,456,420.00	24,923.00	7,550.00	17,373.00	0.00	2,448,870.00	8.35	EMI	0.00	24,923.00	N
105	02/09/2028	2,448,870.00	24,923.00	7,604.00	17,319.00	0.00	2,441,266.00	8.35	EMI	0.00	24,923.00	N
106	02/10/2028	2,441,266.00	24,923.00	8,214.00	16,709.00	0.00	2,433,052.00	8.35	EMI	0.00	24,923.00	N
107	02/11/2028	2,433,052.00	24,923.00	7,715.00	17,208.00	0.00	2,425,337.00	8.35	EMI	0.00	24,923.00	N
108	02/12/2028	2,425,337.00	24,923.00	8,323.00	16,600.00	0.00	2,417,014.00	8.35	EMI	0.00	24,923.00	N
109	02/01/2029	2,417,014.00	24,923.00	7,782.00	17,141.00	0.00	2,409,232.00	8.35	EMI	0.00	24,923.00	N
110	02/02/2029	2,409,232.00	24,923.00	7,837.00	17,086.00	0.00	2,401,395.00	8.35	EMI	0.00	24,923.00	N
111	02/03/2029	2,401,395.00	24,923.00	9,541.00	15,382.00	0.00	2,391,854.00	8.35	EMI	0.00	24,923.00	N
112	02/04/2029	2,391,854.00	24,923.00	7,960.00	16,963.00	0.00	2,383,894.00	8.35	EMI	0.00	24,923.00	N
113	02/05/2029	2,383,894.00	24,923.00	8,562.00	16,361.00	0.00	2,375,332.00	8.35	EMI	0.00	24,923.00	N
114	02/06/2029	2,375,332.00	24,923.00	8,078.00	16,845.00	0.00	2,367,254.00	8.35	EMI	0.00	24,923.00	N
115	02/07/2029	2,367,254.00	24,923.00	8,677.00	16,246.00	0.00	2,358,577.00	8.35	EMI	0.00	24,923.00	N
116	02/08/2029	2,358,577.00	24,923.00	8,196.00	16,727.00	0.00	2,350,381.00	8.35	EMI	0.00	24,923.00	N
117	02/09/2029	2,350,381.00	24,923.00	8,255.00	16,668.00	0.00	2,342,126.00	8.35	EMI	0.00	24,923.00	N
118	02/10/2029	2,342,126.00	24,923.00	8,849.00	16,074.00	0.00	2,333,277.00	8.35	EMI	0.00	24,923.00	N
119	02/11/2029	2,333,277.00	24,923.00	8,376.00	16,547.00	0.00	2,324,901.00	8.35	EMI	0.00	24,923.00	N

Payment Schedule

Description : This report will display the payment schedule for all branches with below report selection

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	TDS Amount	Closing Principal	Rate (%)	Instl Type	Total Periodic Charges	Total Amount Due	EMI Holiday
120	02/12/2029	2,324,901.00	24,923.00	8,967.00	15,956.00	0.00	2,315,934.00	8.35	EMI	0.00	24,923.00	N
121	02/01/2030	2,315,934.00	24,923.00	8,499.00	16,424.00	0.00	2,307,435.00	8.35	EMI	0.00	24,923.00	N
122	02/02/2030	2,307,435.00	24,923.00	8,559.00	16,364.00	0.00	2,298,876.00	8.35	EMI	0.00	24,923.00	N
123	02/03/2030	2,298,876.00	24,923.00	10,198.00	14,725.00	0.00	2,288,678.00	8.35	EMI	0.00	24,923.00	N
124	02/04/2030	2,288,678.00	24,923.00	8,692.00	16,231.00	0.00	2,279,986.00	8.35	EMI	0.00	24,923.00	N
125	02/05/2030	2,279,986.00	24,923.00	9,275.00	15,648.00	0.00	2,270,711.00	8.35	EMI	0.00	24,923.00	N
126	02/06/2030	2,270,711.00	24,923.00	8,820.00	16,103.00	0.00	2,261,891.00	8.35	EMI	0.00	24,923.00	N
127	02/07/2030	2,261,891.00	24,923.00	9,400.00	15,523.00	0.00	2,252,491.00	8.35	EMI	0.00	24,923.00	N
128	02/08/2030	2,252,491.00	24,923.00	8,949.00	15,974.00	0.00	2,243,542.00	8.35	EMI	0.00	24,923.00	N
129	02/09/2030	2,243,542.00	24,923.00	9,012.00	15,911.00	0.00	2,234,530.00	8.35	EMI	0.00	24,923.00	N
130	02/10/2030	2,234,530.00	24,923.00	9,587.00	15,336.00	0.00	2,224,943.00	8.35	EMI	0.00	24,923.00	N
131	02/11/2030	2,224,943.00	24,923.00	9,144.00	15,779.00	0.00	2,215,799.00	8.35	EMI	0.00	24,923.00	N
132	02/12/2030	2,215,799.00	24,923.00	9,716.00	15,207.00	0.00	2,206,083.00	8.35	EMI	0.00	24,923.00	N
133	02/01/2031	2,206,083.00	24,923.00	9,278.00	15,645.00	0.00	2,196,805.00	8.35	EMI	0.00	24,923.00	N
134	02/02/2031	2,196,805.00	24,923.00	9,344.00	15,579.00	0.00	2,187,461.00	8.35	EMI	0.00	24,923.00	N
135	02/03/2031	2,187,461.00	24,923.00	10,911.00	14,012.00	0.00	2,176,550.00	8.35	EMI	0.00	24,923.00	N
136	02/04/2031	2,176,550.00	24,923.00	9,487.00	15,436.00	0.00	2,167,063.00	8.35	EMI	0.00	24,923.00	N
137	02/05/2031	2,167,063.00	24,923.00	10,050.00	14,873.00	0.00	2,157,013.00	8.35	EMI	0.00	24,923.00	N
138	02/06/2031	2,157,013.00	24,923.00	9,626.00	15,297.00	0.00	2,147,387.00	8.35	EMI	0.00	24,923.00	N
139	02/07/2031	2,147,387.00	24,923.00	10,185.00	14,738.00	0.00	2,137,202.00	8.35	EMI	0.00	24,923.00	N
140	02/08/2031	2,137,202.00	24,923.00	9,766.00	15,157.00	0.00	2,127,436.00	8.35	EMI	0.00	24,923.00	N
141	02/09/2031	2,127,436.00	24,923.00	9,836.00	15,087.00	0.00	2,117,600.00	8.35	EMI	0.00	24,923.00	N
142	02/10/2031	2,117,600.00	24,923.00	10,390.00	14,533.00	0.00	2,107,210.00	8.35	EMI	0.00	24,923.00	N
143	02/11/2031	2,107,210.00	24,923.00	9,979.00	14,944.00	0.00	2,097,231.00	8.35	EMI	0.00	24,923.00	N
144	02/12/2031	2,097,231.00	24,923.00	10,530.00	14,393.00	0.00	2,086,701.00	8.35	EMI	0.00	24,923.00	N
145	02/01/2032	2,086,701.00	24,923.00	10,165.00	14,758.00	0.00	2,076,536.00	8.35	EMI	0.00	24,923.00	N

Payment Schedule

Description : This report will display the payment schedule for all branches with below report selection

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	TDS Amount	Closing Principal	Rate (%)	Instl Type	Total Periodic Charges	Total Amount Due	EMI Holiday
146	02/02/2032	2,076,536.00	24,923.00	10,237.00	14,686.00	0.00	2,066,299.00	8.35	EMI	0.00	24,923.00	N
147	02/03/2032	2,066,299.00	24,923.00	11,252.00	13,671.00	0.00	2,055,047.00	8.35	EMI	0.00	24,923.00	N
148	02/04/2032	2,055,047.00	24,923.00	10,389.00	14,534.00	0.00	2,044,658.00	8.35	EMI	0.00	24,923.00	N
149	02/05/2032	2,044,658.00	24,923.00	10,929.00	13,994.00	0.00	2,033,729.00	8.35	EMI	0.00	24,923.00	N
150	02/06/2032	2,033,729.00	24,923.00	10,540.00	14,383.00	0.00	2,023,189.00	8.35	EMI	0.00	24,923.00	N
151	02/07/2032	2,023,189.00	24,923.00	11,076.00	13,847.00	0.00	2,012,113.00	8.35	EMI	0.00	24,923.00	N
152	02/08/2032	2,012,113.00	24,923.00	10,693.00	14,230.00	0.00	2,001,420.00	8.35	EMI	0.00	24,923.00	N
153	02/09/2032	2,001,420.00	24,923.00	10,768.00	14,155.00	0.00	1,990,652.00	8.35	EMI	0.00	24,923.00	N
154	02/10/2032	1,990,652.00	24,923.00	11,298.00	13,625.00	0.00	1,979,354.00	8.35	EMI	0.00	24,923.00	N
155	02/11/2032	1,979,354.00	24,923.00	10,924.00	13,999.00	0.00	1,968,430.00	8.35	EMI	0.00	24,923.00	N
156	02/12/2032	1,968,430.00	24,923.00	11,451.00	13,472.00	0.00	1,956,979.00	8.35	EMI	0.00	24,923.00	N
157	02/01/2033	1,956,979.00	24,923.00	11,045.00	13,878.00	0.00	1,945,934.00	8.35	EMI	0.00	24,923.00	N
158	02/02/2033	1,945,934.00	24,923.00	11,123.00	13,800.00	0.00	1,934,811.00	8.35	EMI	0.00	24,923.00	N
159	02/03/2033	1,934,811.00	24,923.00	12,530.00	12,393.00	0.00	1,922,281.00	8.35	EMI	0.00	24,923.00	N
160	02/04/2033	1,922,281.00	24,923.00	11,291.00	13,632.00	0.00	1,910,990.00	8.35	EMI	0.00	24,923.00	N
161	02/05/2033	1,910,990.00	24,923.00	11,808.00	13,115.00	0.00	1,899,182.00	8.35	EMI	0.00	24,923.00	N
162	02/06/2033	1,899,182.00	24,923.00	11,454.00	13,469.00	0.00	1,887,728.00	8.35	EMI	0.00	24,923.00	N
163	02/07/2033	1,887,728.00	24,923.00	11,967.00	12,956.00	0.00	1,875,761.00	8.35	EMI	0.00	24,923.00	N
164	02/08/2033	1,875,761.00	24,923.00	11,621.00	13,302.00	0.00	1,864,140.00	8.35	EMI	0.00	24,923.00	N
165	02/09/2033	1,864,140.00	24,923.00	11,703.00	13,220.00	0.00	1,852,437.00	8.35	EMI	0.00	24,923.00	N
166	02/10/2033	1,852,437.00	24,923.00	12,210.00	12,713.00	0.00	1,840,227.00	8.35	EMI	0.00	24,923.00	N
167	02/11/2033	1,840,227.00	24,923.00	11,873.00	13,050.00	0.00	1,828,354.00	8.35	EMI	0.00	24,923.00	N
168	02/12/2033	1,828,354.00	24,923.00	12,375.00	12,548.00	0.00	1,815,979.00	8.35	EMI	0.00	24,923.00	N
169	02/01/2034	1,815,979.00	24,923.00	12,044.00	12,879.00	0.00	1,803,935.00	8.35	EMI	0.00	24,923.00	N
170	02/02/2034	1,803,935.00	24,923.00	12,130.00	12,793.00	0.00	1,791,805.00	8.35	EMI	0.00	24,923.00	N
171	02/03/2034	1,791,805.00	24,923.00	13,446.00	11,477.00	0.00	1,778,359.00	8.35	EMI	0.00	24,923.00	N

Payment Schedule

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Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	TDS Amount	Closing Principal	Rate (%)	Instl Type	Total Periodic Charges	Total Amount Due	EMI Holiday
172	02/04/2034	1,778,359.00	24,923.00	12,311.00	12,612.00	0.00	1,766,048.00	8.35	EMI	0.00	24,923.00	N
173	02/05/2034	1,766,048.00	24,923.00	12,803.00	12,120.00	0.00	1,753,245.00	8.35	EMI	0.00	24,923.00	N
174	02/06/2034	1,753,245.00	24,923.00	12,489.00	12,434.00	0.00	1,740,756.00	8.35	EMI	0.00	24,923.00	N
175	02/07/2034	1,740,756.00	24,923.00	12,976.00	11,947.00	0.00	1,727,780.00	8.35	EMI	0.00	24,923.00	N
176	02/08/2034	1,727,780.00	24,923.00	12,670.00	12,253.00	0.00	1,715,110.00	8.35	EMI	0.00	24,923.00	N
177	02/09/2034	1,715,110.00	24,923.00	12,760.00	12,163.00	0.00	1,702,350.00	8.35	EMI	0.00	24,923.00	N
178	02/10/2034	1,702,350.00	24,923.00	13,240.00	11,683.00	0.00	1,689,110.00	8.35	EMI	0.00	24,923.00	N
179	02/11/2034	1,689,110.00	24,923.00	12,944.00	11,979.00	0.00	1,676,166.00	8.35	EMI	0.00	24,923.00	N
180	02/12/2034	1,676,166.00	24,923.00	13,419.00	11,504.00	0.00	1,662,747.00	8.35	EMI	0.00	24,923.00	N
181	02/01/2035	1,662,747.00	24,923.00	13,131.00	11,792.00	0.00	1,649,616.00	8.35	EMI	0.00	24,923.00	N
182	02/02/2035	1,649,616.00	24,923.00	13,224.00	11,699.00	0.00	1,636,392.00	8.35	EMI	0.00	24,923.00	N
183	02/03/2035	1,636,392.00	24,923.00	14,441.00	10,482.00	0.00	1,621,951.00	8.35	EMI	0.00	24,923.00	N
184	02/04/2035	1,621,951.00	24,923.00	13,420.00	11,503.00	0.00	1,608,531.00	8.35	EMI	0.00	24,923.00	N
185	02/05/2035	1,608,531.00	24,923.00	13,884.00	11,039.00	0.00	1,594,647.00	8.35	EMI	0.00	24,923.00	N
186	02/06/2035	1,594,647.00	24,923.00	13,614.00	11,309.00	0.00	1,581,033.00	8.35	EMI	0.00	24,923.00	N
187	02/07/2035	1,581,033.00	24,923.00	14,072.00	10,851.00	0.00	1,566,961.00	8.35	EMI	0.00	24,923.00	N
188	02/08/2035	1,566,961.00	24,923.00	13,810.00	11,113.00	0.00	1,553,151.00	8.35	EMI	0.00	24,923.00	N
189	02/09/2035	1,553,151.00	24,923.00	13,908.00	11,015.00	0.00	1,539,243.00	8.35	EMI	0.00	24,923.00	N
190	02/10/2035	1,539,243.00	24,923.00	14,359.00	10,564.00	0.00	1,524,884.00	8.35	EMI	0.00	24,923.00	N
191	02/11/2035	1,524,884.00	24,923.00	14,109.00	10,814.00	0.00	1,510,775.00	8.35	EMI	0.00	24,923.00	N
192	02/12/2035	1,510,775.00	24,923.00	14,555.00	10,368.00	0.00	1,496,220.00	8.35	EMI	0.00	24,923.00	N
193	02/01/2036	1,496,220.00	24,923.00	14,341.00	10,582.00	0.00	1,481,879.00	8.35	EMI	0.00	24,923.00	N
194	02/02/2036	1,481,879.00	24,923.00	14,443.00	10,480.00	0.00	1,467,436.00	8.35	EMI	0.00	24,923.00	N
195	02/03/2036	1,467,436.00	24,923.00	15,214.00	9,709.00	0.00	1,452,222.00	8.35	EMI	0.00	24,923.00	N
196	02/04/2036	1,452,222.00	24,923.00	14,652.00	10,271.00	0.00	1,437,570.00	8.35	EMI	0.00	24,923.00	N
197	02/05/2036	1,437,570.00	24,923.00	15,084.00	9,839.00	0.00	1,422,486.00	8.35	EMI	0.00	24,923.00	N

Payment Schedule

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Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	TDS Amount	Closing Principal	Rate (%)	Instl Type	Total Periodic Charges	Total Amount Due	EMI Holiday
198	02/06/2036	1,422,486.00	24,923.00	14,863.00	10,060.00	0.00	1,407,623.00	8.35	EMI	0.00	24,923.00	N
199	02/07/2036	1,407,623.00	24,923.00	15,289.00	9,634.00	0.00	1,392,334.00	8.35	EMI	0.00	24,923.00	N
200	02/08/2036	1,392,334.00	24,923.00	15,076.00	9,847.00	0.00	1,377,258.00	8.35	EMI	0.00	24,923.00	N
201	02/09/2036	1,377,258.00	24,923.00	15,182.00	9,741.00	0.00	1,362,076.00	8.35	EMI	0.00	24,923.00	N
202	02/10/2036	1,362,076.00	24,923.00	15,601.00	9,322.00	0.00	1,346,475.00	8.35	EMI	0.00	24,923.00	N
203	02/11/2036	1,346,475.00	24,923.00	15,400.00	9,523.00	0.00	1,331,075.00	8.35	EMI	0.00	24,923.00	N
204	02/12/2036	1,331,075.00	24,923.00	15,813.00	9,110.00	0.00	1,315,262.00	8.35	EMI	0.00	24,923.00	N
205	02/01/2037	1,315,262.00	24,923.00	15,595.00	9,328.00	0.00	1,299,667.00	8.35	EMI	0.00	24,923.00	N
206	02/02/2037	1,299,667.00	24,923.00	15,706.00	9,217.00	0.00	1,283,961.00	8.35	EMI	0.00	24,923.00	N
207	02/03/2037	1,283,961.00	24,923.00	16,699.00	8,224.00	0.00	1,267,262.00	8.35	EMI	0.00	24,923.00	N
208	02/04/2037	1,267,262.00	24,923.00	15,936.00	8,987.00	0.00	1,251,326.00	8.35	EMI	0.00	24,923.00	N
209	02/05/2037	1,251,326.00	24,923.00	16,335.00	8,588.00	0.00	1,234,991.00	8.35	EMI	0.00	24,923.00	N
210	02/06/2037	1,234,991.00	24,923.00	16,165.00	8,758.00	0.00	1,218,826.00	8.35	EMI	0.00	24,923.00	N
211	02/07/2037	1,218,826.00	24,923.00	16,558.00	8,365.00	0.00	1,202,268.00	8.35	EMI	0.00	24,923.00	N
212	02/08/2037	1,202,268.00	24,923.00	16,397.00	8,526.00	0.00	1,185,871.00	8.35	EMI	0.00	24,923.00	N
213	02/09/2037	1,185,871.00	24,923.00	16,513.00	8,410.00	0.00	1,169,358.00	8.35	EMI	0.00	24,923.00	N
214	02/10/2037	1,169,358.00	24,923.00	16,898.00	8,025.00	0.00	1,152,460.00	8.35	EMI	0.00	24,923.00	N
215	02/11/2037	1,152,460.00	24,923.00	16,750.00	8,173.00	0.00	1,135,710.00	8.35	EMI	0.00	24,923.00	N
216	02/12/2037	1,135,710.00	24,923.00	17,129.00	7,794.00	0.00	1,118,581.00	8.35	EMI	0.00	24,923.00	N
217	02/01/2038	1,118,581.00	24,923.00	16,990.00	7,933.00	0.00	1,101,591.00	8.35	EMI	0.00	24,923.00	N
218	02/02/2038	1,101,591.00	24,923.00	17,111.00	7,812.00	0.00	1,084,480.00	8.35	EMI	0.00	24,923.00	N
219	02/03/2038	1,084,480.00	24,923.00	17,976.00	6,947.00	0.00	1,066,504.00	8.35	EMI	0.00	24,923.00	N
220	02/04/2038	1,066,504.00	24,923.00	17,360.00	7,563.00	0.00	1,049,144.00	8.35	EMI	0.00	24,923.00	N
221	02/05/2038	1,049,144.00	24,923.00	17,723.00	7,200.00	0.00	1,031,421.00	8.35	EMI	0.00	24,923.00	N
222	02/06/2038	1,031,421.00	24,923.00	17,608.00	7,315.00	0.00	1,013,813.00	8.35	EMI	0.00	24,923.00	N
223	02/07/2038	1,013,813.00	24,923.00	17,965.00	6,958.00	0.00	995,848.00	8.35	EMI	0.00	24,923.00	N

Payment Schedule

Description : This report will display the payment schedule for all branches with below report selection

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	TDS Amount	Closing Principal	Rate (%)	Instl Type	Total Periodic Charges	Total Amount Due	EMI Holiday
224	02/08/2038	995,848.00	24,923.00	17,861.00	7,062.00	0.00	977,987.00	8.35	EMI	0.00	24,923.00	N
225	02/09/2038	977,987.00	24,923.00	17,987.00	6,936.00	0.00	960,000.00	8.35	EMI	0.00	24,923.00	N
226	02/10/2038	960,000.00	24,923.00	18,335.00	6,588.00	0.00	941,665.00	8.35	EMI	0.00	24,923.00	N
227	02/11/2038	941,665.00	24,923.00	18,245.00	6,678.00	0.00	923,420.00	8.35	EMI	0.00	24,923.00	N
228	02/12/2038	923,420.00	24,923.00	18,586.00	6,337.00	0.00	904,834.00	8.35	EMI	0.00	24,923.00	N
229	02/01/2039	904,834.00	24,923.00	18,506.00	6,417.00	0.00	886,328.00	8.35	EMI	0.00	24,923.00	N
230	02/02/2039	886,328.00	24,923.00	18,637.00	6,286.00	0.00	867,691.00	8.35	EMI	0.00	24,923.00	N
231	02/03/2039	867,691.00	24,923.00	19,365.00	5,558.00	0.00	848,326.00	8.35	EMI	0.00	24,923.00	N
232	02/04/2039	848,326.00	24,923.00	18,907.00	6,016.00	0.00	829,419.00	8.35	EMI	0.00	24,923.00	N
233	02/05/2039	829,419.00	24,923.00	19,231.00	5,692.00	0.00	810,188.00	8.35	EMI	0.00	24,923.00	N
234	02/06/2039	810,188.00	24,923.00	19,177.00	5,746.00	0.00	791,011.00	8.35	EMI	0.00	24,923.00	N
235	02/07/2039	791,011.00	24,923.00	19,494.00	5,429.00	0.00	771,517.00	8.35	EMI	0.00	24,923.00	N
236	02/08/2039	771,517.00	24,923.00	19,452.00	5,471.00	0.00	752,065.00	8.35	EMI	0.00	24,923.00	N
237	02/09/2039	752,065.00	24,923.00	19,590.00	5,333.00	0.00	732,475.00	8.35	EMI	0.00	24,923.00	N
238	02/10/2039	732,475.00	24,923.00	19,896.00	5,027.00	0.00	712,579.00	8.35	EMI	0.00	24,923.00	N
239	02/11/2039	712,579.00	24,923.00	19,870.00	5,053.00	0.00	692,709.00	8.35	EMI	0.00	24,923.00	N
240	02/12/2039	692,709.00	24,923.00	20,169.00	4,754.00	0.00	672,540.00	8.35	EMI	0.00	24,923.00	N
241	02/01/2040	672,540.00	24,923.00	20,167.00	4,756.00	0.00	652,373.00	8.35	EMI	0.00	24,923.00	N
242	02/02/2040	652,373.00	24,923.00	20,309.00	4,614.00	0.00	632,064.00	8.35	EMI	0.00	24,923.00	N
243	02/03/2040	632,064.00	24,923.00	20,741.00	4,182.00	0.00	611,323.00	8.35	EMI	0.00	24,923.00	N
244	02/04/2040	611,323.00	24,923.00	20,599.00	4,324.00	0.00	590,724.00	8.35	EMI	0.00	24,923.00	N
245	02/05/2040	590,724.00	24,923.00	20,880.00	4,043.00	0.00	569,844.00	8.35	EMI	0.00	24,923.00	N
246	02/06/2040	569,844.00	24,923.00	20,893.00	4,030.00	0.00	548,951.00	8.35	EMI	0.00	24,923.00	N
247	02/07/2040	548,951.00	24,923.00	21,166.00	3,757.00	0.00	527,785.00	8.35	EMI	0.00	24,923.00	N
248	02/08/2040	527,785.00	24,923.00	21,190.00	3,733.00	0.00	506,595.00	8.35	EMI	0.00	24,923.00	N
249	02/09/2040	506,595.00	24,923.00	21,340.00	3,583.00	0.00	485,255.00	8.35	EMI	0.00	24,923.00	N

Payment Schedule

Description : This report will display the payment schedule for all branches with below report selection

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	TDS Amount	Closing Principal	Rate (%)	Instl Type	Total Periodic Charges	Total Amount Due	EMI Holiday
250	02/10/2040	485,255.00	24,923.00	21,602.00	3,321.00	0.00	463,653.00	8.35	EMI	0.00	24,923.00	N
251	02/11/2040	463,653.00	24,923.00	21,644.00	3,279.00	0.00	442,009.00	8.35	EMI	0.00	24,923.00	N
252	02/12/2040	442,009.00	24,923.00	21,898.00	3,025.00	0.00	420,111.00	8.35	EMI	0.00	24,923.00	N
253	02/01/2041	420,111.00	24,923.00	21,944.00	2,979.00	0.00	398,167.00	8.35	EMI	0.00	24,923.00	N
254	02/02/2041	398,167.00	24,923.00	22,099.00	2,824.00	0.00	376,068.00	8.35	EMI	0.00	24,923.00	N
255	02/03/2041	376,068.00	24,923.00	22,514.00	2,409.00	0.00	353,554.00	8.35	EMI	0.00	24,923.00	N
256	02/04/2041	353,554.00	24,923.00	22,416.00	2,507.00	0.00	331,138.00	8.35	EMI	0.00	24,923.00	N
257	02/05/2041	331,138.00	24,923.00	22,650.00	2,273.00	0.00	308,488.00	8.35	EMI	0.00	24,923.00	N
258	02/06/2041	308,488.00	24,923.00	22,735.00	2,188.00	0.00	285,753.00	8.35	EMI	0.00	24,923.00	N
259	02/07/2041	285,753.00	24,923.00	22,962.00	1,961.00	0.00	262,791.00	8.35	EMI	0.00	24,923.00	N
260	02/08/2041	262,791.00	24,923.00	23,059.00	1,864.00	0.00	239,732.00	8.35	EMI	0.00	24,923.00	N
261	02/09/2041	239,732.00	24,923.00	23,223.00	1,700.00	0.00	216,509.00	8.35	EMI	0.00	24,923.00	N
262	02/10/2041	216,509.00	24,923.00	23,437.00	1,486.00	0.00	193,072.00	8.35	EMI	0.00	24,923.00	N
263	02/11/2041	193,072.00	24,923.00	23,554.00	1,369.00	0.00	169,518.00	8.35	EMI	0.00	24,923.00	N
264	02/12/2041	169,518.00	24,923.00	23,760.00	1,163.00	0.00	145,758.00	8.35	EMI	0.00	24,923.00	N
265	02/01/2042	145,758.00	24,923.00	23,889.00	1,034.00	0.00	121,869.00	8.35	EMI	0.00	24,923.00	N
266	02/02/2042	121,869.00	24,923.00	24,059.00	864.00	0.00	97,810.00	8.35	EMI	0.00	24,923.00	N
267	02/03/2042	97,810.00	24,923.00	24,296.00	627.00	0.00	73,514.00	8.35	EMI	0.00	24,923.00	N
268	02/04/2042	73,514.00	24,923.00	24,402.00	521.00	0.00	49,112.00	8.35	EMI	0.00	24,923.00	N
269	02/05/2042	49,112.00	24,923.00	24,586.00	337.00	0.00	24,526.00	8.35	EMI	0.00	24,923.00	N
270	02/06/2042	24,526.00	24,703.00	24,526.00	177.00	0.00	0.00	8.35	EMI	0.00	24,703.00	N
Total			6,765,494.00	3,265,484.00	3,500,010.00		0.00			0.00	6,230,530.00	

Disbursement Details

Disbursement Date	Disbursement Sequence	PLR Rate	Mark Up	Effective Rate	Disbursement Amount
29-May-20	1	BHFLSAL	-4.55	8.35	465,400.00

Payment Schedule

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Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	TDS Amount	Closing Principal	Rate (%)	Instl Type	Total Periodic Charges	Total Amount Due	EMI Holiday
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Disbursement Details

Disbursement Date	Disbursement Sequence	PLR Rate	Mark Up	Effective Rate	Disbursement Amount
12-Jun-20	2	BHFLSAL	-4.55	8.35	1,682,347.00
10-Apr-21	3	BHFLSAL	-4.55	8.35	652,013.00
31-May-21	4	BHFLSAL	-4.55	8.35	465,724.00

Rescheduling Details

Date	Description	Amount
11-Mar-21	Part Prepayment	267,280.00