

Payment Schedule

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

Report Selection : Loan Reference is H405HLT0319149

Branch : 323 - MUMBAI

Customer	: RAHUL RAMESH GAIKWAD	Loan Type	: HLT - Home Loan Top Up - BHFL
Agreement No.	: H405HLT0319149	Product	: HL
Property Value	:	Agreement Date	: 30/01/2020
Original Sanction Amount	: 18,501.00	Current Loan Amount	: 18,501.00
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	: 30/05/2020		

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	30/05/2020	0.00	0.00	0.00	0.00	0.00	343,501.00	8.35	EMI	0.00	0.00	N
2	02/06/2020	343,501.00	0.00	0.00	0.00	0.00	343,501.00	8.35	EMI	0.00	0.00	N
3	02/07/2020	343,501.00	3,081.00	495.00	2,586.00	0.00	343,006.00	8.35	EMI	0.00	0.00	N
4	02/08/2020	343,006.00	2,846.00	420.00	2,426.00	0.00	342,586.00	8.35	EMI	0.00	0.00	N
5	02/09/2020	342,586.00	2,846.00	423.00	2,423.00	0.00	342,163.00	8.35	EMI	0.00	0.00	N
6	02/10/2020	342,163.00	2,846.00	504.00	2,342.00	0.00	341,659.00	8.35	EMI	0.00	0.00	N
7	02/11/2020	341,659.00	2,846.00	430.00	2,416.00	0.00	341,229.00	8.35	EMI	0.00	0.00	N
8	02/12/2020	341,229.00	2,846.00	511.00	2,335.00	0.00	340,718.00	8.35	EMI	0.00	0.00	N
9	02/01/2021	340,718.00	2,846.00	430.00	2,416.00	0.00	340,288.00	8.35	EMI	0.00	0.00	N
10	02/02/2021	340,288.00	2,846.00	433.00	2,413.00	0.00	339,855.00	8.35	EMI	0.00	0.00	N
11	02/03/2021	339,855.00	2,846.00	669.00	2,177.00	0.00	339,186.00	8.35	EMI	0.00	0.00	N
12	02/04/2021	339,186.00	2,846.00	441.00	2,405.00	0.00	338,745.00	8.35	EMI	0.00	0.00	N
13	02/05/2021	338,745.00	2,846.00	521.00	2,325.00	0.00	338,224.00	8.35	EMI	0.00	0.00	N
14	02/06/2021	338,224.00	2,846.00	447.00	2,399.00	0.00	337,777.00	8.35	EMI	0.00	0.00	N
15	02/07/2021	337,777.00	2,846.00	528.00	2,318.00	0.00	337,249.00	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	02/08/2021	337,249.00	2,846.00	454.00	2,392.00	0.00	336,795.00	8.35	EMI	0.00	0.00	N
17	02/09/2021	336,795.00	2,846.00	458.00	2,388.00	0.00	336,337.00	8.35	EMI	0.00	2,846.00	N
18	02/10/2021	336,337.00	2,846.00	538.00	2,308.00	0.00	335,799.00	8.35	EMI	0.00	2,846.00	N
19	02/11/2021	335,799.00	2,846.00	465.00	2,381.00	0.00	335,334.00	8.35	EMI	0.00	2,846.00	N
20	02/12/2021	335,334.00	2,846.00	545.00	2,301.00	0.00	334,789.00	8.35	EMI	0.00	2,846.00	N
21	02/01/2022	334,789.00	2,846.00	472.00	2,374.00	0.00	334,317.00	8.35	EMI	0.00	2,846.00	N
22	02/02/2022	334,317.00	2,846.00	475.00	2,371.00	0.00	333,842.00	8.35	EMI	0.00	2,846.00	N
23	02/03/2022	333,842.00	2,846.00	708.00	2,138.00	0.00	333,134.00	8.35	EMI	0.00	2,846.00	N
24	02/04/2022	333,134.00	2,846.00	483.00	2,363.00	0.00	332,651.00	8.35	EMI	0.00	2,846.00	N
25	02/05/2022	332,651.00	2,846.00	563.00	2,283.00	0.00	332,088.00	8.35	EMI	0.00	2,846.00	N
26	02/06/2022	332,088.00	2,846.00	491.00	2,355.00	0.00	331,597.00	8.35	EMI	0.00	2,846.00	N
27	02/07/2022	331,597.00	2,846.00	570.00	2,276.00	0.00	331,027.00	8.35	EMI	0.00	2,846.00	N
28	02/08/2022	331,027.00	2,846.00	498.00	2,348.00	0.00	330,529.00	8.35	EMI	0.00	2,846.00	N
29	02/09/2022	330,529.00	2,846.00	502.00	2,344.00	0.00	330,027.00	8.35	EMI	0.00	2,846.00	N
30	02/10/2022	330,027.00	2,846.00	581.00	2,265.00	0.00	329,446.00	8.35	EMI	0.00	2,846.00	N
31	02/11/2022	329,446.00	2,846.00	510.00	2,336.00	0.00	328,936.00	8.35	EMI	0.00	2,846.00	N
32	02/12/2022	328,936.00	2,846.00	589.00	2,257.00	0.00	328,347.00	8.35	EMI	0.00	2,846.00	N
33	02/01/2023	328,347.00	2,846.00	517.00	2,329.00	0.00	327,830.00	8.35	EMI	0.00	2,846.00	N
34	02/02/2023	327,830.00	2,846.00	521.00	2,325.00	0.00	327,309.00	8.35	EMI	0.00	2,846.00	N
35	02/03/2023	327,309.00	2,846.00	749.00	2,097.00	0.00	326,560.00	8.35	EMI	0.00	2,846.00	N
36	02/04/2023	326,560.00	2,846.00	530.00	2,316.00	0.00	326,030.00	8.35	EMI	0.00	2,846.00	N
37	02/05/2023	326,030.00	2,846.00	608.00	2,238.00	0.00	325,422.00	8.35	EMI	0.00	2,846.00	N
38	02/06/2023	325,422.00	2,846.00	538.00	2,308.00	0.00	324,884.00	8.35	EMI	0.00	2,846.00	N
39	02/07/2023	324,884.00	2,846.00	616.00	2,230.00	0.00	324,268.00	8.35	EMI	0.00	2,846.00	N
40	02/08/2023	324,268.00	2,846.00	546.00	2,300.00	0.00	323,722.00	8.35	EMI	0.00	2,846.00	N
41	02/09/2023	323,722.00	2,846.00	550.00	2,296.00	0.00	323,172.00	8.35	EMI	0.00	2,846.00	N

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42	02/10/2023	323,172.00	2,846.00	628.00	2,218.00	0.00	322,544.00	8.35	EMI	0.00	2,846.00	N
43	02/11/2023	322,544.00	2,846.00	559.00	2,287.00	0.00	321,985.00	8.35	EMI	0.00	2,846.00	N
44	02/12/2023	321,985.00	2,846.00	636.00	2,210.00	0.00	321,349.00	8.35	EMI	0.00	2,846.00	N
45	02/01/2024	321,349.00	2,846.00	573.00	2,273.00	0.00	320,776.00	8.35	EMI	0.00	2,846.00	N
46	02/02/2024	320,776.00	2,846.00	577.00	2,269.00	0.00	320,199.00	8.35	EMI	0.00	2,846.00	N
47	02/03/2024	320,199.00	2,846.00	728.00	2,118.00	0.00	319,471.00	8.35	EMI	0.00	2,846.00	N
48	02/04/2024	319,471.00	2,846.00	587.00	2,259.00	0.00	318,884.00	8.35	EMI	0.00	2,846.00	N
49	02/05/2024	318,884.00	2,846.00	663.00	2,183.00	0.00	318,221.00	8.35	EMI	0.00	2,846.00	N
50	02/06/2024	318,221.00	2,846.00	595.00	2,251.00	0.00	317,626.00	8.35	EMI	0.00	2,846.00	N
51	02/07/2024	317,626.00	2,846.00	672.00	2,174.00	0.00	316,954.00	8.35	EMI	0.00	2,846.00	N
52	02/08/2024	316,954.00	2,846.00	604.00	2,242.00	0.00	316,350.00	8.35	EMI	0.00	2,846.00	N
53	02/09/2024	316,350.00	2,846.00	609.00	2,237.00	0.00	315,741.00	8.35	EMI	0.00	2,846.00	N
54	02/10/2024	315,741.00	2,846.00	685.00	2,161.00	0.00	315,056.00	8.35	EMI	0.00	2,846.00	N
55	02/11/2024	315,056.00	2,846.00	618.00	2,228.00	0.00	314,438.00	8.35	EMI	0.00	2,846.00	N
56	02/12/2024	314,438.00	2,846.00	694.00	2,152.00	0.00	313,744.00	8.35	EMI	0.00	2,846.00	N
57	02/01/2025	313,744.00	2,846.00	621.00	2,225.00	0.00	313,123.00	8.35	EMI	0.00	2,846.00	N
58	02/02/2025	313,123.00	2,846.00	625.00	2,221.00	0.00	312,498.00	8.35	EMI	0.00	2,846.00	N
59	02/03/2025	312,498.00	2,846.00	844.00	2,002.00	0.00	311,654.00	8.35	EMI	0.00	2,846.00	N
60	02/04/2025	311,654.00	2,846.00	636.00	2,210.00	0.00	311,018.00	8.35	EMI	0.00	2,846.00	N
61	02/05/2025	311,018.00	2,846.00	711.00	2,135.00	0.00	310,307.00	8.35	EMI	0.00	2,846.00	N
62	02/06/2025	310,307.00	2,846.00	645.00	2,201.00	0.00	309,662.00	8.35	EMI	0.00	2,846.00	N
63	02/07/2025	309,662.00	2,846.00	721.00	2,125.00	0.00	308,941.00	8.35	EMI	0.00	2,846.00	N
64	02/08/2025	308,941.00	2,846.00	655.00	2,191.00	0.00	308,286.00	8.35	EMI	0.00	2,846.00	N
65	02/09/2025	308,286.00	2,846.00	660.00	2,186.00	0.00	307,626.00	8.35	EMI	0.00	2,846.00	N
66	02/10/2025	307,626.00	2,846.00	735.00	2,111.00	0.00	306,891.00	8.35	EMI	0.00	2,846.00	N
67	02/11/2025	306,891.00	2,846.00	670.00	2,176.00	0.00	306,221.00	8.35	EMI	0.00	2,846.00	N

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68	02/12/2025	306,221.00	2,846.00	744.00	2,102.00	0.00	305,477.00	8.35	EMI	0.00	2,846.00	N
69	02/01/2026	305,477.00	2,846.00	680.00	2,166.00	0.00	304,797.00	8.35	EMI	0.00	2,846.00	N
70	02/02/2026	304,797.00	2,846.00	684.00	2,162.00	0.00	304,113.00	8.35	EMI	0.00	2,846.00	N
71	02/03/2026	304,113.00	2,846.00	898.00	1,948.00	0.00	303,215.00	8.35	EMI	0.00	2,846.00	N
72	02/04/2026	303,215.00	2,846.00	696.00	2,150.00	0.00	302,519.00	8.35	EMI	0.00	2,846.00	N
73	02/05/2026	302,519.00	2,846.00	770.00	2,076.00	0.00	301,749.00	8.35	EMI	0.00	2,846.00	N
74	02/06/2026	301,749.00	2,846.00	706.00	2,140.00	0.00	301,043.00	8.35	EMI	0.00	2,846.00	N
75	02/07/2026	301,043.00	2,846.00	780.00	2,066.00	0.00	300,263.00	8.35	EMI	0.00	2,846.00	N
76	02/08/2026	300,263.00	2,846.00	717.00	2,129.00	0.00	299,546.00	8.35	EMI	0.00	2,846.00	N
77	02/09/2026	299,546.00	2,846.00	722.00	2,124.00	0.00	298,824.00	8.35	EMI	0.00	2,846.00	N
78	02/10/2026	298,824.00	2,846.00	795.00	2,051.00	0.00	298,029.00	8.35	EMI	0.00	2,846.00	N
79	02/11/2026	298,029.00	2,846.00	732.00	2,114.00	0.00	297,297.00	8.35	EMI	0.00	2,846.00	N
80	02/12/2026	297,297.00	2,846.00	806.00	2,040.00	0.00	296,491.00	8.35	EMI	0.00	2,846.00	N
81	02/01/2027	296,491.00	2,846.00	743.00	2,103.00	0.00	295,748.00	8.35	EMI	0.00	2,846.00	N
82	02/02/2027	295,748.00	2,846.00	749.00	2,097.00	0.00	294,999.00	8.35	EMI	0.00	2,846.00	N
83	02/03/2027	294,999.00	2,846.00	956.00	1,890.00	0.00	294,043.00	8.35	EMI	0.00	2,846.00	N
84	02/04/2027	294,043.00	2,846.00	761.00	2,085.00	0.00	293,282.00	8.35	EMI	0.00	2,846.00	N
85	02/05/2027	293,282.00	2,846.00	833.00	2,013.00	0.00	292,449.00	8.35	EMI	0.00	2,846.00	N
86	02/06/2027	292,449.00	2,846.00	772.00	2,074.00	0.00	291,677.00	8.35	EMI	0.00	2,846.00	N
87	02/07/2027	291,677.00	2,846.00	844.00	2,002.00	0.00	290,833.00	8.35	EMI	0.00	2,846.00	N
88	02/08/2027	290,833.00	2,846.00	783.00	2,063.00	0.00	290,050.00	8.35	EMI	0.00	2,846.00	N
89	02/09/2027	290,050.00	2,846.00	789.00	2,057.00	0.00	289,261.00	8.35	EMI	0.00	2,846.00	N
90	02/10/2027	289,261.00	2,846.00	861.00	1,985.00	0.00	288,400.00	8.35	EMI	0.00	2,846.00	N
91	02/11/2027	288,400.00	2,846.00	801.00	2,045.00	0.00	287,599.00	8.35	EMI	0.00	2,846.00	N
92	02/12/2027	287,599.00	2,846.00	872.00	1,974.00	0.00	286,727.00	8.35	EMI	0.00	2,846.00	N
93	02/01/2028	286,727.00	2,846.00	818.00	2,028.00	0.00	285,909.00	8.35	EMI	0.00	2,846.00	N

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94	02/02/2028	285,909.00	2,846.00	824.00	2,022.00	0.00	285,085.00	8.35	EMI	0.00	2,846.00	N
95	02/03/2028	285,085.00	2,846.00	960.00	1,886.00	0.00	284,125.00	8.35	EMI	0.00	2,846.00	N
96	02/04/2028	284,125.00	2,846.00	837.00	2,009.00	0.00	283,288.00	8.35	EMI	0.00	2,846.00	N
97	02/05/2028	283,288.00	2,846.00	907.00	1,939.00	0.00	282,381.00	8.35	EMI	0.00	2,846.00	N
98	02/06/2028	282,381.00	2,846.00	849.00	1,997.00	0.00	281,532.00	8.35	EMI	0.00	2,846.00	N
99	02/07/2028	281,532.00	2,846.00	919.00	1,927.00	0.00	280,613.00	8.35	EMI	0.00	2,846.00	N
100	02/08/2028	280,613.00	2,846.00	861.00	1,985.00	0.00	279,752.00	8.35	EMI	0.00	2,846.00	N
101	02/09/2028	279,752.00	2,846.00	867.00	1,979.00	0.00	278,885.00	8.35	EMI	0.00	2,846.00	N
102	02/10/2028	278,885.00	2,846.00	937.00	1,909.00	0.00	277,948.00	8.35	EMI	0.00	2,846.00	N
103	02/11/2028	277,948.00	2,846.00	880.00	1,966.00	0.00	277,068.00	8.35	EMI	0.00	2,846.00	N
104	02/12/2028	277,068.00	2,846.00	950.00	1,896.00	0.00	276,118.00	8.35	EMI	0.00	2,846.00	N
105	02/01/2029	276,118.00	2,846.00	888.00	1,958.00	0.00	275,230.00	8.35	EMI	0.00	2,846.00	N
106	02/02/2029	275,230.00	2,846.00	894.00	1,952.00	0.00	274,336.00	8.35	EMI	0.00	2,846.00	N
107	02/03/2029	274,336.00	2,846.00	1,089.00	1,757.00	0.00	273,247.00	8.35	EMI	0.00	2,846.00	N
108	02/04/2029	273,247.00	2,846.00	908.00	1,938.00	0.00	272,339.00	8.35	EMI	0.00	2,846.00	N
109	02/05/2029	272,339.00	2,846.00	977.00	1,869.00	0.00	271,362.00	8.35	EMI	0.00	2,846.00	N
110	02/06/2029	271,362.00	2,846.00	922.00	1,924.00	0.00	270,440.00	8.35	EMI	0.00	2,846.00	N
111	02/07/2029	270,440.00	2,846.00	990.00	1,856.00	0.00	269,450.00	8.35	EMI	0.00	2,846.00	N
112	02/08/2029	269,450.00	2,846.00	935.00	1,911.00	0.00	268,515.00	8.35	EMI	0.00	2,846.00	N
113	02/09/2029	268,515.00	2,846.00	942.00	1,904.00	0.00	267,573.00	8.35	EMI	0.00	2,846.00	N
114	02/10/2029	267,573.00	2,846.00	1,010.00	1,836.00	0.00	266,563.00	8.35	EMI	0.00	2,846.00	N
115	02/11/2029	266,563.00	2,846.00	956.00	1,890.00	0.00	265,607.00	8.35	EMI	0.00	2,846.00	N
116	02/12/2029	265,607.00	2,846.00	1,023.00	1,823.00	0.00	264,584.00	8.35	EMI	0.00	2,846.00	N
117	02/01/2030	264,584.00	2,846.00	970.00	1,876.00	0.00	263,614.00	8.35	EMI	0.00	2,846.00	N
118	02/02/2030	263,614.00	2,846.00	977.00	1,869.00	0.00	262,637.00	8.35	EMI	0.00	2,846.00	N
119	02/03/2030	262,637.00	2,846.00	1,164.00	1,682.00	0.00	261,473.00	8.35	EMI	0.00	2,846.00	N

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120	02/04/2030	261,473.00	2,846.00	992.00	1,854.00	0.00	260,481.00	8.35	EMI	0.00	2,846.00	N
121	02/05/2030	260,481.00	2,846.00	1,058.00	1,788.00	0.00	259,423.00	8.35	EMI	0.00	2,846.00	N
122	02/06/2030	259,423.00	2,846.00	1,006.00	1,840.00	0.00	258,417.00	8.35	EMI	0.00	2,846.00	N
123	02/07/2030	258,417.00	2,846.00	1,072.00	1,774.00	0.00	257,345.00	8.35	EMI	0.00	2,846.00	N
124	02/08/2030	257,345.00	2,846.00	1,021.00	1,825.00	0.00	256,324.00	8.35	EMI	0.00	2,846.00	N
125	02/09/2030	256,324.00	2,846.00	1,028.00	1,818.00	0.00	255,296.00	8.35	EMI	0.00	2,846.00	N
126	02/10/2030	255,296.00	2,846.00	1,094.00	1,752.00	0.00	254,202.00	8.35	EMI	0.00	2,846.00	N
127	02/11/2030	254,202.00	2,846.00	1,043.00	1,803.00	0.00	253,159.00	8.35	EMI	0.00	2,846.00	N
128	02/12/2030	253,159.00	2,846.00	1,109.00	1,737.00	0.00	252,050.00	8.35	EMI	0.00	2,846.00	N
129	02/01/2031	252,050.00	2,846.00	1,059.00	1,787.00	0.00	250,991.00	8.35	EMI	0.00	2,846.00	N
130	02/02/2031	250,991.00	2,846.00	1,066.00	1,780.00	0.00	249,925.00	8.35	EMI	0.00	2,846.00	N
131	02/03/2031	249,925.00	2,846.00	1,245.00	1,601.00	0.00	248,680.00	8.35	EMI	0.00	2,846.00	N
132	02/04/2031	248,680.00	2,846.00	1,082.00	1,764.00	0.00	247,598.00	8.35	EMI	0.00	2,846.00	N
133	02/05/2031	247,598.00	2,846.00	1,147.00	1,699.00	0.00	246,451.00	8.35	EMI	0.00	2,846.00	N
134	02/06/2031	246,451.00	2,846.00	1,098.00	1,748.00	0.00	245,353.00	8.35	EMI	0.00	2,846.00	N
135	02/07/2031	245,353.00	2,846.00	1,162.00	1,684.00	0.00	244,191.00	8.35	EMI	0.00	2,846.00	N
136	02/08/2031	244,191.00	2,846.00	1,114.00	1,732.00	0.00	243,077.00	8.35	EMI	0.00	2,846.00	N
137	02/09/2031	243,077.00	2,846.00	1,122.00	1,724.00	0.00	241,955.00	8.35	EMI	0.00	2,846.00	N
138	02/10/2031	241,955.00	2,846.00	1,185.00	1,661.00	0.00	240,770.00	8.35	EMI	0.00	2,846.00	N
139	02/11/2031	240,770.00	2,846.00	1,139.00	1,707.00	0.00	239,631.00	8.35	EMI	0.00	2,846.00	N
140	02/12/2031	239,631.00	2,846.00	1,201.00	1,645.00	0.00	238,430.00	8.35	EMI	0.00	2,846.00	N
141	02/01/2032	238,430.00	2,846.00	1,160.00	1,686.00	0.00	237,270.00	8.35	EMI	0.00	2,846.00	N
142	02/02/2032	237,270.00	2,846.00	1,168.00	1,678.00	0.00	236,102.00	8.35	EMI	0.00	2,846.00	N
143	02/03/2032	236,102.00	2,846.00	1,284.00	1,562.00	0.00	234,818.00	8.35	EMI	0.00	2,846.00	N
144	02/04/2032	234,818.00	2,846.00	1,185.00	1,661.00	0.00	233,633.00	8.35	EMI	0.00	2,846.00	N
145	02/05/2032	233,633.00	2,846.00	1,247.00	1,599.00	0.00	232,386.00	8.35	EMI	0.00	2,846.00	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	02/06/2032	232,386.00	2,846.00	1,202.00	1,644.00	0.00	231,184.00	8.35	EMI	0.00	2,846.00	N
147	02/07/2032	231,184.00	2,846.00	1,264.00	1,582.00	0.00	229,920.00	8.35	EMI	0.00	2,846.00	N
148	02/08/2032	229,920.00	2,846.00	1,220.00	1,626.00	0.00	228,700.00	8.35	EMI	0.00	2,846.00	N
149	02/09/2032	228,700.00	2,846.00	1,229.00	1,617.00	0.00	227,471.00	8.35	EMI	0.00	2,846.00	N
150	02/10/2032	227,471.00	2,846.00	1,289.00	1,557.00	0.00	226,182.00	8.35	EMI	0.00	2,846.00	N
151	02/11/2032	226,182.00	2,846.00	1,246.00	1,600.00	0.00	224,936.00	8.35	EMI	0.00	2,846.00	N
152	02/12/2032	224,936.00	2,846.00	1,306.00	1,540.00	0.00	223,630.00	8.35	EMI	0.00	2,846.00	N
153	02/01/2033	223,630.00	2,846.00	1,260.00	1,586.00	0.00	222,370.00	8.35	EMI	0.00	2,846.00	N
154	02/02/2033	222,370.00	2,846.00	1,269.00	1,577.00	0.00	221,101.00	8.35	EMI	0.00	2,846.00	N
155	02/03/2033	221,101.00	2,846.00	1,430.00	1,416.00	0.00	219,671.00	8.35	EMI	0.00	2,846.00	N
156	02/04/2033	219,671.00	2,846.00	1,288.00	1,558.00	0.00	218,383.00	8.35	EMI	0.00	2,846.00	N
157	02/05/2033	218,383.00	2,846.00	1,347.00	1,499.00	0.00	217,036.00	8.35	EMI	0.00	2,846.00	N
158	02/06/2033	217,036.00	2,846.00	1,307.00	1,539.00	0.00	215,729.00	8.35	EMI	0.00	2,846.00	N
159	02/07/2033	215,729.00	2,846.00	1,365.00	1,481.00	0.00	214,364.00	8.35	EMI	0.00	2,846.00	N
160	02/08/2033	214,364.00	2,846.00	1,326.00	1,520.00	0.00	213,038.00	8.35	EMI	0.00	2,846.00	N
161	02/09/2033	213,038.00	2,846.00	1,335.00	1,511.00	0.00	211,703.00	8.35	EMI	0.00	2,846.00	N
162	02/10/2033	211,703.00	2,846.00	1,393.00	1,453.00	0.00	210,310.00	8.35	EMI	0.00	2,846.00	N
163	02/11/2033	210,310.00	2,846.00	1,355.00	1,491.00	0.00	208,955.00	8.35	EMI	0.00	2,846.00	N
164	02/12/2033	208,955.00	2,846.00	1,412.00	1,434.00	0.00	207,543.00	8.35	EMI	0.00	2,846.00	N
165	02/01/2034	207,543.00	2,846.00	1,374.00	1,472.00	0.00	206,169.00	8.35	EMI	0.00	2,846.00	N
166	02/02/2034	206,169.00	2,846.00	1,384.00	1,462.00	0.00	204,785.00	8.35	EMI	0.00	2,846.00	N
167	02/03/2034	204,785.00	2,846.00	1,534.00	1,312.00	0.00	203,251.00	8.35	EMI	0.00	2,846.00	N
168	02/04/2034	203,251.00	2,846.00	1,405.00	1,441.00	0.00	201,846.00	8.35	EMI	0.00	2,846.00	N
169	02/05/2034	201,846.00	2,846.00	1,461.00	1,385.00	0.00	200,385.00	8.35	EMI	0.00	2,846.00	N
170	02/06/2034	200,385.00	2,846.00	1,425.00	1,421.00	0.00	198,960.00	8.35	EMI	0.00	2,846.00	N
171	02/07/2034	198,960.00	2,846.00	1,481.00	1,365.00	0.00	197,479.00	8.35	EMI	0.00	2,846.00	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	02/08/2034	197,479.00	2,846.00	1,446.00	1,400.00	0.00	196,033.00	8.35	EMI	0.00	2,846.00	N
173	02/09/2034	196,033.00	2,846.00	1,456.00	1,390.00	0.00	194,577.00	8.35	EMI	0.00	2,846.00	N
174	02/10/2034	194,577.00	2,846.00	1,511.00	1,335.00	0.00	193,066.00	8.35	EMI	0.00	2,846.00	N
175	02/11/2034	193,066.00	2,846.00	1,477.00	1,369.00	0.00	191,589.00	8.35	EMI	0.00	2,846.00	N
176	02/12/2034	191,589.00	2,846.00	1,531.00	1,315.00	0.00	190,058.00	8.35	EMI	0.00	2,846.00	N
177	02/01/2035	190,058.00	2,846.00	1,498.00	1,348.00	0.00	188,560.00	8.35	EMI	0.00	2,846.00	N
178	02/02/2035	188,560.00	2,846.00	1,509.00	1,337.00	0.00	187,051.00	8.35	EMI	0.00	2,846.00	N
179	02/03/2035	187,051.00	2,846.00	1,648.00	1,198.00	0.00	185,403.00	8.35	EMI	0.00	2,846.00	N
180	02/04/2035	185,403.00	2,846.00	1,531.00	1,315.00	0.00	183,872.00	8.35	EMI	0.00	2,846.00	N
181	02/05/2035	183,872.00	2,846.00	1,584.00	1,262.00	0.00	182,288.00	8.35	EMI	0.00	2,846.00	N
182	02/06/2035	182,288.00	2,846.00	1,553.00	1,293.00	0.00	180,735.00	8.35	EMI	0.00	2,846.00	N
183	02/07/2035	180,735.00	2,846.00	1,606.00	1,240.00	0.00	179,129.00	8.35	EMI	0.00	2,846.00	N
184	02/08/2035	179,129.00	2,846.00	1,576.00	1,270.00	0.00	177,553.00	8.35	EMI	0.00	2,846.00	N
185	02/09/2035	177,553.00	2,846.00	1,587.00	1,259.00	0.00	175,966.00	8.35	EMI	0.00	2,846.00	N
186	02/10/2035	175,966.00	2,846.00	1,638.00	1,208.00	0.00	174,328.00	8.35	EMI	0.00	2,846.00	N
187	02/11/2035	174,328.00	2,846.00	1,610.00	1,236.00	0.00	172,718.00	8.35	EMI	0.00	2,846.00	N
188	02/12/2035	172,718.00	2,846.00	1,661.00	1,185.00	0.00	171,057.00	8.35	EMI	0.00	2,846.00	N
189	02/01/2036	171,057.00	2,846.00	1,636.00	1,210.00	0.00	169,421.00	8.35	EMI	0.00	2,846.00	N
190	02/02/2036	169,421.00	2,846.00	1,648.00	1,198.00	0.00	167,773.00	8.35	EMI	0.00	2,846.00	N
191	02/03/2036	167,773.00	2,846.00	1,736.00	1,110.00	0.00	166,037.00	8.35	EMI	0.00	2,846.00	N
192	02/04/2036	166,037.00	2,846.00	1,672.00	1,174.00	0.00	164,365.00	8.35	EMI	0.00	2,846.00	N
193	02/05/2036	164,365.00	2,846.00	1,721.00	1,125.00	0.00	162,644.00	8.35	EMI	0.00	2,846.00	N
194	02/06/2036	162,644.00	2,846.00	1,696.00	1,150.00	0.00	160,948.00	8.35	EMI	0.00	2,846.00	N
195	02/07/2036	160,948.00	2,846.00	1,744.00	1,102.00	0.00	159,204.00	8.35	EMI	0.00	2,846.00	N
196	02/08/2036	159,204.00	2,846.00	1,720.00	1,126.00	0.00	157,484.00	8.35	EMI	0.00	2,846.00	N
197	02/09/2036	157,484.00	2,846.00	1,732.00	1,114.00	0.00	155,752.00	8.35	EMI	0.00	2,846.00	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	02/10/2036	155,752.00	2,846.00	1,780.00	1,066.00	0.00	153,972.00	8.35	EMI	0.00	2,846.00	N
199	02/11/2036	153,972.00	2,846.00	1,757.00	1,089.00	0.00	152,215.00	8.35	EMI	0.00	2,846.00	N
200	02/12/2036	152,215.00	2,846.00	1,804.00	1,042.00	0.00	150,411.00	8.35	EMI	0.00	2,846.00	N
201	02/01/2037	150,411.00	2,846.00	1,779.00	1,067.00	0.00	148,632.00	8.35	EMI	0.00	2,846.00	N
202	02/02/2037	148,632.00	2,846.00	1,792.00	1,054.00	0.00	146,840.00	8.35	EMI	0.00	2,846.00	N
203	02/03/2037	146,840.00	2,846.00	1,905.00	941.00	0.00	144,935.00	8.35	EMI	0.00	2,846.00	N
204	02/04/2037	144,935.00	2,846.00	1,818.00	1,028.00	0.00	143,117.00	8.35	EMI	0.00	2,846.00	N
205	02/05/2037	143,117.00	2,846.00	1,864.00	982.00	0.00	141,253.00	8.35	EMI	0.00	2,846.00	N
206	02/06/2037	141,253.00	2,846.00	1,844.00	1,002.00	0.00	139,409.00	8.35	EMI	0.00	2,846.00	N
207	02/07/2037	139,409.00	2,846.00	1,889.00	957.00	0.00	137,520.00	8.35	EMI	0.00	2,846.00	N
208	02/08/2037	137,520.00	2,846.00	1,871.00	975.00	0.00	135,649.00	8.35	EMI	0.00	2,846.00	N
209	02/09/2037	135,649.00	2,846.00	1,884.00	962.00	0.00	133,765.00	8.35	EMI	0.00	2,846.00	N
210	02/10/2037	133,765.00	2,846.00	1,928.00	918.00	0.00	131,837.00	8.35	EMI	0.00	2,846.00	N
211	02/11/2037	131,837.00	2,846.00	1,911.00	935.00	0.00	129,926.00	8.35	EMI	0.00	2,846.00	N
212	02/12/2037	129,926.00	2,846.00	1,954.00	892.00	0.00	127,972.00	8.35	EMI	0.00	2,846.00	N
213	02/01/2038	127,972.00	2,846.00	1,938.00	908.00	0.00	126,034.00	8.35	EMI	0.00	2,846.00	N
214	02/02/2038	126,034.00	2,846.00	1,952.00	894.00	0.00	124,082.00	8.35	EMI	0.00	2,846.00	N
215	02/03/2038	124,082.00	2,846.00	2,051.00	795.00	0.00	122,031.00	8.35	EMI	0.00	2,846.00	N
216	02/04/2038	122,031.00	2,846.00	1,981.00	865.00	0.00	120,050.00	8.35	EMI	0.00	2,846.00	N
217	02/05/2038	120,050.00	2,846.00	2,022.00	824.00	0.00	118,028.00	8.35	EMI	0.00	2,846.00	N
218	02/06/2038	118,028.00	2,846.00	2,009.00	837.00	0.00	116,019.00	8.35	EMI	0.00	2,846.00	N
219	02/07/2038	116,019.00	2,846.00	2,050.00	796.00	0.00	113,969.00	8.35	EMI	0.00	2,846.00	N
220	02/08/2038	113,969.00	2,846.00	2,038.00	808.00	0.00	111,931.00	8.35	EMI	0.00	2,846.00	N
221	02/09/2038	111,931.00	2,846.00	2,052.00	794.00	0.00	109,879.00	8.35	EMI	0.00	2,846.00	N
222	02/10/2038	109,879.00	2,846.00	2,092.00	754.00	0.00	107,787.00	8.35	EMI	0.00	2,846.00	N
223	02/11/2038	107,787.00	2,846.00	2,082.00	764.00	0.00	105,705.00	8.35	EMI	0.00	2,846.00	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
224	02/12/2038	105,705.00	2,846.00	2,121.00	725.00	0.00	103,584.00	8.35	EMI	0.00	2,846.00	N
225	02/01/2039	103,584.00	2,846.00	2,111.00	735.00	0.00	101,473.00	8.35	EMI	0.00	2,846.00	N
226	02/02/2039	101,473.00	2,846.00	2,126.00	720.00	0.00	99,347.00	8.35	EMI	0.00	2,846.00	N
227	02/03/2039	99,347.00	2,846.00	2,210.00	636.00	0.00	97,137.00	8.35	EMI	0.00	2,846.00	N
228	02/04/2039	97,137.00	2,846.00	2,157.00	689.00	0.00	94,980.00	8.35	EMI	0.00	2,846.00	N
229	02/05/2039	94,980.00	2,846.00	2,194.00	652.00	0.00	92,786.00	8.35	EMI	0.00	2,846.00	N
230	02/06/2039	92,786.00	2,846.00	2,188.00	658.00	0.00	90,598.00	8.35	EMI	0.00	2,846.00	N
231	02/07/2039	90,598.00	2,846.00	2,224.00	622.00	0.00	88,374.00	8.35	EMI	0.00	2,846.00	N
232	02/08/2039	88,374.00	2,846.00	2,219.00	627.00	0.00	86,155.00	8.35	EMI	0.00	2,846.00	N
233	02/09/2039	86,155.00	2,846.00	2,235.00	611.00	0.00	83,920.00	8.35	EMI	0.00	2,846.00	N
234	02/10/2039	83,920.00	2,846.00	2,270.00	576.00	0.00	81,650.00	8.35	EMI	0.00	2,846.00	N
235	02/11/2039	81,650.00	2,846.00	2,267.00	579.00	0.00	79,383.00	8.35	EMI	0.00	2,846.00	N
236	02/12/2039	79,383.00	2,846.00	2,301.00	545.00	0.00	77,082.00	8.35	EMI	0.00	2,846.00	N
237	02/01/2040	77,082.00	2,846.00	2,301.00	545.00	0.00	74,781.00	8.35	EMI	0.00	2,846.00	N
238	02/02/2040	74,781.00	2,846.00	2,317.00	529.00	0.00	72,464.00	8.35	EMI	0.00	2,846.00	N
239	02/03/2040	72,464.00	2,846.00	2,367.00	479.00	0.00	70,097.00	8.35	EMI	0.00	2,846.00	N
240	02/04/2040	70,097.00	2,846.00	2,350.00	496.00	0.00	67,747.00	8.35	EMI	0.00	2,846.00	N
241	02/05/2040	67,747.00	2,846.00	2,382.00	464.00	0.00	65,365.00	8.35	EMI	0.00	2,846.00	N
242	02/06/2040	65,365.00	2,846.00	2,384.00	462.00	0.00	62,981.00	8.35	EMI	0.00	2,846.00	N
243	02/07/2040	62,981.00	2,846.00	2,415.00	431.00	0.00	60,566.00	8.35	EMI	0.00	2,846.00	N
244	02/08/2040	60,566.00	2,846.00	2,418.00	428.00	0.00	58,148.00	8.35	EMI	0.00	2,846.00	N
245	02/09/2040	58,148.00	2,846.00	2,435.00	411.00	0.00	55,713.00	8.35	EMI	0.00	2,846.00	N
246	02/10/2040	55,713.00	2,846.00	2,465.00	381.00	0.00	53,248.00	8.35	EMI	0.00	2,846.00	N
247	02/11/2040	53,248.00	2,846.00	2,469.00	377.00	0.00	50,779.00	8.35	EMI	0.00	2,846.00	N
248	02/12/2040	50,779.00	2,846.00	2,498.00	348.00	0.00	48,281.00	8.35	EMI	0.00	2,846.00	N
249	02/01/2041	48,281.00	2,846.00	2,504.00	342.00	0.00	45,777.00	8.35	EMI	0.00	2,846.00	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	02/02/2041	45,777.00	2,846.00	2,521.00	325.00	0.00	43,256.00	8.35	EMI	0.00	2,846.00	N
251	02/03/2041	43,256.00	2,846.00	2,569.00	277.00	0.00	40,687.00	8.35	EMI	0.00	2,846.00	N
252	02/04/2041	40,687.00	2,846.00	2,557.00	289.00	0.00	38,130.00	8.35	EMI	0.00	2,846.00	N
253	02/05/2041	38,130.00	2,846.00	2,584.00	262.00	0.00	35,546.00	8.35	EMI	0.00	2,846.00	N
254	02/06/2041	35,546.00	2,846.00	2,594.00	252.00	0.00	32,952.00	8.35	EMI	0.00	2,846.00	N
255	02/07/2041	32,952.00	2,846.00	2,620.00	226.00	0.00	30,332.00	8.35	EMI	0.00	2,846.00	N
256	02/08/2041	30,332.00	2,846.00	2,631.00	215.00	0.00	27,701.00	8.35	EMI	0.00	2,846.00	N
257	02/09/2041	27,701.00	2,846.00	2,650.00	196.00	0.00	25,051.00	8.35	EMI	0.00	2,846.00	N
258	02/10/2041	25,051.00	2,846.00	2,674.00	172.00	0.00	22,377.00	8.35	EMI	0.00	2,846.00	N
259	02/11/2041	22,377.00	2,846.00	2,687.00	159.00	0.00	19,690.00	8.35	EMI	0.00	2,846.00	N
260	02/12/2041	19,690.00	2,846.00	2,711.00	135.00	0.00	16,979.00	8.35	EMI	0.00	2,846.00	N
261	02/01/2042	16,979.00	2,846.00	2,726.00	120.00	0.00	14,253.00	8.35	EMI	0.00	2,846.00	N
262	02/02/2042	14,253.00	2,846.00	2,745.00	101.00	0.00	11,508.00	8.35	EMI	0.00	2,846.00	N
263	02/03/2042	11,508.00	2,846.00	2,772.00	74.00	0.00	8,736.00	8.35	EMI	0.00	2,846.00	N
264	02/04/2042	8,736.00	2,846.00	2,784.00	62.00	0.00	5,952.00	8.35	EMI	0.00	2,846.00	N
265	02/05/2042	5,952.00	2,846.00	2,805.00	41.00	0.00	3,147.00	8.35	EMI	0.00	2,846.00	N
266	02/06/2042	3,147.00	3,170.00	3,147.00	23.00	0.00	0.00	8.35	EMI	0.00	3,170.00	N
Total			751,903.00	343,501.00	408,402.00			0.00		0.00	711,824.00	

Disbursement Details

Disbursement Date	Disbursement Sequence	PLR Rate	Mark Up	Effective Rate	Disbursement Amount
30-May-20	1	BHFLSAL	-4.55	8.35	18,501.00