

Repayment Schedule Report

Name: Mahendran S

Loan Code: 00006348

Loan Amt: 1800000

Period : 20 Yrs

EMI DETAIL		INTEREST RATE				REPAYMENT	
Amount	Date	Type	Rate	Date	Rest Type	Date	Amount
18594	01/07/2013	VARIABLE	10.22 %	01/04/2019	MONTHLY		

Subsidy: 0% Future Repayment Amount: 0 Date: 0100-01-01

Sr No.	Month	Year	Opening Bal.	Principle Amount	Interest Amount	EMI Amount
1	April	2019	1507465	5755	12839	18594
2	May	2019	1501710	5804	12790	18594
3	June	2019	1495906	5854	12740	18594
4	July	2019	1490052	5904	12690	18594
5	August	2019	1484148	5954	12640	18594
6	September	2019	1478194	6005	12589	18594
7	October	2019	1472189	6056	12538	18594
8	November	2019	1466133	6107	12487	18594
9	December	2019	1460026	6159	12435	18594
10	January	2020	1453867	6212	12382	18594
11	February	2020	1447655	6265	12329	18594
12	March	2020	1441390	6318	12276	18594
13	April	2020	1435072	6372	12222	18594
14	May	2020	1428700	6426	12168	18594
15	June	2020	1422274	6481	12113	18594
16	July	2020	1415793	6536	12058	18594
17	August	2020	1409257	6592	12002	18594
18	September	2020	1402665	6648	11946	18594
19	October	2020	1396017	6705	11889	18594
20	November	2020	1389312	6762	11832	18594
21	December	2020	1382550	6819	11775	18594
22	January	2021	1375731	6877	11717	18594
23	February	2021	1368854	6936	11658	18594
24	March	2021	1361918	6995	11599	18594
25	April	2021	1354923	7055	11539	18594
26	May	2021	1347868	7115	11479	18594
27	June	2021	1340753	7175	11419	18594
28	July	2021	1333578	7236	11358	18594
29	August	2021	1326342	7298	11296	18594
30	September	2021	1319044	7360	11234	18594
31	October	2021	1311684	7423	11171	18594
32	November	2021	1304261	7486	11108	18594
33	December	2021	1296775	7550	11044	18594
34	January	2022	1289225	7614	10980	18594
35	February	2022	1281611	7679	10915	18594
36	March	2022	1273932	7744	10850	18594
37	April	2022	1266188	7810	10784	18594
38	May	2022	1258378	7877	10717	18594
39	June	2022	1250501	7944	10650	18594
40	July	2022	1242557	8012	10582	18594
41	August	2022	1234545	8080	10514	18594
42	September	2022	1226465	8149	10445	18594
43	October	2022	1218316	8218	10376	18594
44	November	2022	1210098	8288	10306	18594
45	December	2022	1201810	8359	10235	18594
46	January	2023	1193451	8430	10164	18594
47	February	2023	1185021	8502	10092	18594
48	March	2023	1176519	8574	10020	18594
49	April	2023	1167945	8647	9947	18594
50	May	2023	1159298	8721	9873	18594
51	June	2023	1150577	8795	9799	18594
52	July	2023	1141782	8870	9724	18594
53	August	2023	1132912	8945	9649	18594
54	September	2023	1123967	9022	9572	18594
55	October	2023	1114945	9098	9496	18594

56	November	2023	1105847	9176	9418	18594
57	December	2023	1096671	9254	9340	18594
58	January	2024	1087417	9333	9261	18594
59	February	2024	1078084	9412	9182	18594
60	March	2024	1068672	9492	9102	18594
61	April	2024	1059180	9573	9021	18594
62	May	2024	1049607	9655	8939	18594
63	June	2024	1039952	9737	8857	18594
64	July	2024	1030215	9820	8774	18594
65	August	2024	1020395	9904	8690	18594
66	September	2024	1010491	9988	8606	18594
67	October	2024	1000503	10073	8521	18594
68	November	2024	990430	10159	8435	18594
69	December	2024	980271	10245	8349	18594
70	January	2025	970026	10333	8261	18594
71	February	2025	959693	10421	8173	18594
72	March	2025	949272	10509	8085	18594
73	April	2025	938763	10599	7995	18594
74	May	2025	928164	10689	7905	18594
75	June	2025	917475	10780	7814	18594
76	July	2025	906695	10872	7722	18594
77	August	2025	895823	10965	7629	18594
78	September	2025	884858	11058	7536	18594
79	October	2025	873800	11152	7442	18594
80	November	2025	862648	11247	7347	18594
81	December	2025	851401	11343	7251	18594
82	January	2026	840058	11440	7154	18594
83	February	2026	828618	11537	7057	18594
84	March	2026	817081	11635	6959	18594
85	April	2026	805446	11734	6860	18594
86	May	2026	793712	11834	6760	18594
87	June	2026	781878	11935	6659	18594
88	July	2026	769943	12037	6557	18594
89	August	2026	757906	12139	6455	18594
90	September	2026	745767	12243	6351	18594
91	October	2026	733524	12347	6247	18594
92	November	2026	721177	12452	6142	18594
93	December	2026	708725	12558	6036	18594
94	January	2027	696167	12665	5929	18594
95	February	2027	683502	12773	5821	18594
96	March	2027	670729	12882	5712	18594
97	April	2027	657847	12991	5603	18594
98	May	2027	644856	13102	5492	18594
99	June	2027	631754	13214	5380	18594
100	July	2027	618540	13326	5268	18594
101	August	2027	605214	13440	5154	18594
102	September	2027	591774	13554	5040	18594
103	October	2027	578220	13669	4925	18594
104	November	2027	564551	13786	4808	18594
105	December	2027	550765	13903	4691	18594
106	January	2028	536862	14022	4572	18594
107	February	2028	522840	14141	4453	18594
108	March	2028	508699	14262	4332	18594
109	April	2028	494437	14383	4211	18594
110	May	2028	480054	14506	4088	18594
111	June	2028	465548	14629	3965	18594
112	July	2028	450919	14754	3840	18594
113	August	2028	436165	14879	3715	18594
114	September	2028	421286	15006	3588	18594
115	October	2028	406280	15134	3460	18594
116	November	2028	391146	15263	3331	18594
117	December	2028	375883	15393	3201	18594
118	January	2029	360490	15524	3070	18594
119	February	2029	344966	15656	2938	18594

119	February	2029	344966	15656	2938	18594
120	March	2029	329310	15789	2805	18594
121	April	2029	313521	15924	2670	18594
122	May	2029	297597	16059	2535	18594
123	June	2029	281538	16196	2398	18594
124	July	2029	265342	16334	2260	18594
125	August	2029	249008	16473	2121	18594
126	September	2029	232535	16614	1980	18594
127	October	2029	215921	16755	1839	18594
128	November	2029	199166	16898	1696	18594
129	December	2029	182268	17042	1552	18594
130	January	2030	165226	17187	1407	18594
131	February	2030	148039	17333	1261	18594
132	March	2030	130706	17481	1113	18594
133	April	2030	113225	17630	964	18594
134	May	2030	95595	17780	814	18594
135	June	2030	77815	17931	663	18594
136	July	2030	59884	18084	510	18594
137	August	2030	41800	18238	356	18594
138	September	2030	23562	18393	201	18594
139	October	2030	5169	5169	44	5213