

Repayment Schedule Report

Name: Mahendran S

Loan Code: 00007332

Loan Amt: 2321418

Period : 19 Yrs

EMI DETAIL		INTEREST RATE				REPAYMENT	
Amount	Date	Type	Rate	Date	Rest Type	Date	Amount
23028	01/02/2015	VARIABLE	10.97 %	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	2089776	3924	19104	23028
2	May	2019	2085852	3960	19068	23028
3	June	2019	2081892	3996	19032	23028
4	July	2019	2077896	4033	18995	23028
5	August	2019	2073863	4069	18959	23028
6	September	2019	2069794	4107	18921	23028
7	October	2019	2065687	4144	18884	23028
8	November	2019	2061543	4182	18846	23028
9	December	2019	2057361	4220	18808	23028
10	January	2020	2053141	4259	18769	23028
11	February	2020	2048882	4298	18730	23028
12	March	2020	2044584	4337	18691	23028
13	April	2020	2040247	4377	18651	23028
14	May	2020	2035870	4417	18611	23028
15	June	2020	2031453	4457	18571	23028
16	July	2020	2026996	4498	18530	23028
17	August	2020	2022498	4539	18489	23028
18	September	2020	2017959	4580	18448	23028
19	October	2020	2013379	4622	18406	23028
20	November	2020	2008757	4665	18363	23028
21	December	2020	2004092	4707	18321	23028
22	January	2021	1999385	4750	18278	23028
23	February	2021	1994635	4794	18234	23028
24	March	2021	1989841	4838	18190	23028
25	April	2021	1985003	4882	18146	23028
26	May	2021	1980121	4926	18102	23028
27	June	2021	1975195	4971	18057	23028
28	July	2021	1970224	5017	18011	23028
29	August	2021	1965207	5063	17965	23028
30	September	2021	1960144	5109	17919	23028
31	October	2021	1955035	5156	17872	23028
32	November	2021	1949879	5203	17825	23028
33	December	2021	1944676	5250	17778	23028
34	January	2022	1939426	5298	17730	23028
35	February	2022	1934128	5347	17681	23028
36	March	2022	1928781	5396	17632	23028
37	April	2022	1923385	5445	17583	23028
38	May	2022	1917940	5495	17533	23028
39	June	2022	1912445	5545	17483	23028
40	July	2022	1906900	5596	17432	23028
41	August	2022	1901304	5647	17381	23028
42	September	2022	1895657	5699	17329	23028
43	October	2022	1889958	5751	17277	23028
44	November	2022	1884207	5803	17225	23028
45	December	2022	1878404	5856	17172	23028
46	January	2023	1872548	5910	17118	23028
47	February	2023	1866638	5964	17064	23028
48	March	2023	1860674	6018	17010	23028
49	April	2023	1854656	6073	16955	23028
50	May	2023	1848583	6129	16899	23028
51	June	2023	1842454	6185	16843	23028
52	July	2023	1836269	6241	16787	23028
53	August	2023	1830028	6298	16730	23028
54	September	2023	1823730	6356	16672	23028
55	October	2023	1817374	6414	16614	23028

56	November	2023	1810960	6473	16555	23028
57	December	2023	1804487	6532	16496	23028
58	January	2024	1797955	6592	16436	23028
59	February	2024	1791363	6652	16376	23028
60	March	2024	1784711	6713	16315	23028
61	April	2024	1777998	6774	16254	23028
62	May	2024	1771224	6836	16192	23028
63	June	2024	1764388	6899	16129	23028
64	July	2024	1757489	6962	16066	23028
65	August	2024	1750527	7025	16003	23028
66	September	2024	1743502	7089	15939	23028
67	October	2024	1736413	7154	15874	23028
68	November	2024	1729259	7220	15808	23028
69	December	2024	1722039	7286	15742	23028
70	January	2025	1714753	7352	15676	23028
71	February	2025	1707401	7420	15608	23028
72	March	2025	1699981	7487	15541	23028
73	April	2025	1692494	7556	15472	23028
74	May	2025	1684938	7625	15403	23028
75	June	2025	1677313	7695	15333	23028
76	July	2025	1669618	7765	15263	23028
77	August	2025	1661853	7836	15192	23028
78	September	2025	1654017	7908	15120	23028
79	October	2025	1646109	7980	15048	23028
80	November	2025	1638129	8053	14975	23028
81	December	2025	1630076	8126	14902	23028
82	January	2026	1621950	8201	14827	23028
83	February	2026	1613749	8276	14752	23028
84	March	2026	1605473	8351	14677	23028
85	April	2026	1597122	8428	14600	23028
86	May	2026	1588694	8505	14523	23028
87	June	2026	1580189	8582	14446	23028
88	July	2026	1571607	8661	14367	23028
89	August	2026	1562946	8740	14288	23028
90	September	2026	1554206	8820	14208	23028
91	October	2026	1545386	8901	14127	23028
92	November	2026	1536485	8982	14046	23028
93	December	2026	1527503	9064	13964	23028
94	January	2027	1518439	9147	13881	23028
95	February	2027	1509292	9231	13797	23028
96	March	2027	1500061	9315	13713	23028
97	April	2027	1490746	9400	13628	23028
98	May	2027	1481346	9486	13542	23028
99	June	2027	1471860	9573	13455	23028
100	July	2027	1462287	9660	13368	23028
101	August	2027	1452627	9749	13279	23028
102	September	2027	1442878	9838	13190	23028
103	October	2027	1433040	9928	13100	23028
104	November	2027	1423112	10018	13010	23028
105	December	2027	1413094	10110	12918	23028
106	January	2028	1402984	10202	12826	23028
107	February	2028	1392782	10296	12732	23028
108	March	2028	1382486	10390	12638	23028
109	April	2028	1372096	10485	12543	23028
110	May	2028	1361611	10581	12447	23028
111	June	2028	1351030	10677	12351	23028
112	July	2028	1340353	10775	12253	23028
113	August	2028	1329578	10873	12155	23028
114	September	2028	1318705	10973	12055	23028
115	October	2028	1307732	11073	11955	23028
116	November	2028	1296659	11174	11854	23028
117	December	2028	1285485	11277	11751	23028
118	January	2029	1274208	11380	11648	23028
119	February	2029	1262828	11484	11544	23028

119	February	2029	1262828	11484	11544	23028
120	March	2029	1251344	11589	11439	23028
121	April	2029	1239755	11695	11333	23028
122	May	2029	1228060	11801	11227	23028
123	June	2029	1216259	11909	11119	23028
124	July	2029	1204350	12018	11010	23028
125	August	2029	1192332	12128	10900	23028
126	September	2029	1180204	12239	10789	23028
127	October	2029	1167965	12351	10677	23028
128	November	2029	1155614	12464	10564	23028
129	December	2029	1143150	12578	10450	23028
130	January	2030	1130572	12693	10335	23028
131	February	2030	1117879	12809	10219	23028
132	March	2030	1105070	12926	10102	23028
133	April	2030	1092144	13044	9984	23028
134	May	2030	1079100	13163	9865	23028
135	June	2030	1065937	13284	9744	23028
136	July	2030	1052653	13405	9623	23028
137	August	2030	1039248	13528	9500	23028
138	September	2030	1025720	13651	9377	23028
139	October	2030	1012069	13776	9252	23028
140	November	2030	998293	13902	9126	23028
141	December	2030	984391	14029	8999	23028
142	January	2031	970362	14157	8871	23028
143	February	2031	956205	14287	8741	23028
144	March	2031	941918	14417	8611	23028
145	April	2031	927501	14549	8479	23028
146	May	2031	912952	14682	8346	23028
147	June	2031	898270	14816	8212	23028
148	July	2031	883454	14952	8076	23028
149	August	2031	868502	15088	7940	23028
150	September	2031	853414	15226	7802	23028
151	October	2031	838188	15366	7662	23028
152	November	2031	822822	15506	7522	23028
153	December	2031	807316	15648	7380	23028
154	January	2032	791668	15791	7237	23028
155	February	2032	775877	15935	7093	23028
156	March	2032	759942	16081	6947	23028
157	April	2032	743861	16228	6800	23028
158	May	2032	727633	16376	6652	23028
159	June	2032	711257	16526	6502	23028
160	July	2032	694731	16677	6351	23028
161	August	2032	678054	16829	6199	23028
162	September	2032	661225	16983	6045	23028
163	October	2032	644242	17139	5889	23028
164	November	2032	627103	17295	5733	23028
165	December	2032	609808	17453	5575	23028
166	January	2033	592355	17613	5415	23028
167	February	2033	574742	17774	5254	23028
168	March	2033	556968	17936	5092	23028
169	April	2033	539032	18100	4928	23028
170	May	2033	520932	18266	4762	23028
171	June	2033	502666	18433	4595	23028
172	July	2033	484233	18601	4427	23028
173	August	2033	465632	18771	4257	23028
174	September	2033	446861	18943	4085	23028
175	October	2033	427918	19116	3912	23028
176	November	2033	408802	19291	3737	23028
177	December	2033	389511	19467	3561	23028
178	January	2034	370044	19645	3383	23028
179	February	2034	350399	19825	3203	23028
180	March	2034	330574	20006	3022	23028
181	April	2034	310568	20189	2839	23028
182	May	2034	290379	20373	2655	23028

182	May	2034	290379	20373	2655	23028
183	June	2034	270006	20560	2468	23028
184	July	2034	249446	20748	2280	23028
185	August	2034	228698	20937	2091	23028
186	September	2034	207761	21129	1899	23028
187	October	2034	186632	21322	1706	23028
188	November	2034	165310	21517	1511	23028
189	December	2034	143793	21713	1315	23028
190	January	2035	122080	21912	1116	23028
191	February	2035	100168	22112	916	23028
192	March	2035	78056	22314	714	23028
193	April	2035	55742	22518	510	23028
194	May	2035	33224	22724	304	23028
195	June	2035	10500	10500	96	10596