

Smart Solutions

Agreement Repayment Schedule - 3/9/2023 6:47:42 AM

Report Sequence : RSN/494581

Account No: HOV088829 Customer Name : CQ1-CREATE USER

Finance Amt: 500000 Status ACCOUNT ACTIVATED Installment: 12

Transaction Details:

Instl.No.	A/C Mth	Install Date	Install Amt	Principal Amt	Income	Un-matured Income	Principal. o/s
1	Feb-2023	16-01-2023	45035.000	38951.372	6020.414	33979.586	461048.628
2	Mar-2023	16-02-2023	45035.000	39425.304	5551.406	28428.180	421623.324
3	Apr-2023	16-03-2023	45035.000	39905.001	5076.694	23351.486	381718.323
4	May-2023	16-04-2023	45035.000	40390.536	4596.204	18755.282	341327.787
5	Jun-2023	16-05-2023	45035.000	40881.978	4109.868	14645.414	300445.809
6	Jul-2023	16-06-2023	45035.000	41379.399	3617.616	11027.798	259066.410
7	Aug-2023	16-07-2023	45035.000	41882.873	3119.374	7908.424	217183.537
8	Sep-2023	16-08-2023	45035.000	42392.473	2615.069	5293.355	174791.064
9	Oct-2023	16-09-2023	45035.000	42908.273	2104.628	3188.727	131882.791
10	Nov-2023	16-10-2023	45035.000	43430.348	1587.978	1600.749	88452.443
11	Dec-2023	16-11-2023	45035.000	43958.777	1065.040	535.709	44493.666
12	Jan-2024	16-12-2023	45035.000	44493.666	535.709	0.000	0.000
Grand Total			540,420.000	500,000.000	40,000.000		