

Smart Solutions

Agreement Repayment Schedule - 2/20/2025 8:08:49 PM

Report Sequence : RSN/494769

Account No: HOAG000003 Customer Name : CQ11-BADRIYA HUMAID KHALFAN

Finance Amt: 25000 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	-	26-10-2024	2500.000	2094.084	402.535	2097.465	22905.916
2	-	26-11-2024	2500.000	2128.085	368.817	1728.648	20777.831
3	-	26-12-2024	2500.000	2162.638	334.552	1394.096	18615.193
4	-	26-01-2025	2500.000	2197.752	299.730	1094.366	16417.441
5	-	26-02-2025	2500.000	2233.436	264.344	830.022	14184.005
6	-	26-03-2025	2500.000	2269.700	228.382	601.640	11914.305
7	-	26-04-2025	2500.000	2306.552	191.837	409.803	9607.753
8	-	26-05-2025	2500.000	2344.003	154.698	255.105	7263.750
9	-	26-06-2025	2500.000	2382.061	116.957	138.148	4881.689
10	-	26-07-2025	2500.000	2420.738	78.602	59.546	2460.951
11	-	26-08-2025	1260.500	1220.542	39.625	19.921	1240.409
12	-	26-09-2025	1260.500	1240.409	19.921	0.000	0.000
Grand Total			27,521.000	25,000.000	2,500.000		