

## REPAYMENT SCHEDULE

<b>Business Unit</b>	TW
<b>Location</b>	AHMEDABAD
<b>Customer Name:</b>	ROHERA SANJAY SHYAMLAL
<b>Loan Account Number</b>	167395217
<b>Loan Disbursement Date</b>	15-Feb-2025
<b>Property Value</b>	
<b>Frequency</b>	Monthly EMIs
<b>Amount Financed</b>	70920
<b>Rate of Interest</b>	16.72
<b>Tenure (Months)</b>	12
<b>Advance EMI</b>	0

Instl Num	Due Date	Opening Principal	Installment Amt	Principal	Interest	Closing Principal
1	03/04/2025	70920	6459	5471	988	65449
2	03/05/2025	65449	6459	5547	912	59902
3	03/06/2025	59902	6459	5624	835	54278
4	03/07/2025	54278	6459	5703	756	48575
5	03/08/2025	48575	6459	5782	677	42793
6	03/09/2025	42793	6459	5863	596	36930
7	03/10/2025	36930	6459	5944	515	30986
8	03/11/2025	30986	6459	6027	432	24959
9	03/12/2025	24959	6459	6111	348	18848
10	03/01/2026	18848	6459	6196	263	12652
11	03/02/2026	12652	6459	6283	176	6369
12	03/03/2026	6369	6458	6369	89	0
		<b>Total :</b>	77,507.00	70,920.00	6,587.00	

D DATE	DESCRIPTION	AMOUNT
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