

## Repayment Schedule

M ABBAS	Agreement No. : PPR085102221786	Date : 03/06/2019
	Asset Cost : 0.00	Agmt. Date : 31/12/2016
	Amount Financed : 150000	Frequency : Monthly
	Tenure (In Months) : 60	Interest Rate : 13.75 % Eff.
	Total Instl : 60	Residual Value : 0.00
	Currency : INR	Agmt. Mode : Arrear
	Loan Type : LOANS	Advance EMI : 0

## EMI Schedule

Instl. No.	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Services Tax	VAT	Closing Principal	Rate(%)
1	05/02/2017	150000.00	3471.00	2554.00	917.00	0.00	0.00	147446.00	13.75
2	05/03/2017	147446.00	3471.00	1782.00	1689.00	0.00	0.00	145664.00	13.75
3	05/04/2017	145664.00	3471.00	1802.00	1669.00	0.00	0.00	143862.00	13.75
4	05/05/2017	143862.00	3471.00	1823.00	1648.00	0.00	0.00	142039.00	13.75
5	05/06/2017	142039.00	3471.00	1843.00	1628.00	0.00	0.00	140196.00	13.75
6	05/07/2017	140196.00	3471.00	1865.00	1606.00	0.00	0.00	138331.00	13.75
7	05/08/2017	138331.00	3471.00	1886.00	1585.00	0.00	0.00	136445.00	13.75
8	05/09/2017	136445.00	3471.00	1908.00	1563.00	0.00	0.00	134537.00	13.75
9	05/10/2017	134537.00	3471.00	1929.00	1542.00	0.00	0.00	132608.00	13.75
10	05/11/2017	132608.00	3471.00	1952.00	1519.00	0.00	0.00	130656.00	13.75
11	05/12/2017	130656.00	3471.00	1974.00	1497.00	0.00	0.00	128682.00	13.75
12	05/01/2018	128682.00	3471.00	1997.00	1474.00	0.00	0.00	126685.00	13.75
13	05/02/2018	126685.00	3471.00	2019.00	1452.00	0.00	0.00	124666.00	13.75
14	05/03/2018	124666.00	3471.00	2043.00	1428.00	0.00	0.00	122623.00	13.75
15	05/04/2018	122623.00	3471.00	2066.00	1405.00	0.00	0.00	120557.00	13.75
16	05/05/2018	120557.00	3471.00	2090.00	1381.00	0.00	0.00	118467.00	13.75
17	05/06/2018	118467.00	3471.00	2114.00	1357.00	0.00	0.00	116353.00	13.75
18	05/07/2018	116353.00	3471.00	2138.00	1333.00	0.00	0.00	114215.00	13.75
19	05/08/2018	114215.00	3471.00	2162.00	1309.00	0.00	0.00	112053.00	13.75
20	05/09/2018	112053.00	3471.00	2187.00	1284.00	0.00	0.00	109866.00	13.75
21	05/10/2018	109866.00	3471.00	2212.00	1259.00	0.00	0.00	107654.00	13.75
22	05/11/2018	107654.00	3471.00	2237.00	1234.00	0.00	0.00	105417.00	13.75
23	05/12/2018	105417.00	3471.00	2263.00	1208.00	0.00	0.00	103154.00	13.75
24	05/01/2019	103154.00	3471.00	2289.00	1182.00	0.00	0.00	100865.00	13.75
25	05/02/2019	100865.00	3471.00	2315.00	1156.00	0.00	0.00	98550.00	13.75
26	05/03/2019	98550.00	3471.00	2342.00	1129.00	0.00	0.00	96208.00	13.75
27	05/04/2019	96208.00	3471.00	2369.00	1102.00	0.00	0.00	93839.00	13.75
28	05/05/2019	93839.00	3471.00	2396.00	1075.00	0.00	0.00	91443.00	13.75
29	05/06/2019	91443.00	3471.00	2423.00	1048.00	0.00	0.00	89020.00	13.75
30	05/07/2019	89020.00	3471.00	2451.00	1020.00	0.00	0.00	86569.00	13.75
31	05/08/2019	86569.00	3471.00	2479.00	992.00	0.00	0.00	84090.00	13.75
32	05/09/2019	84090.00	3471.00	2507.00	964.00	0.00	0.00	81583.00	13.75
33	05/10/2019	81583.00	3471.00	2536.00	935.00	0.00	0.00	79047.00	13.75
34	05/11/2019	79047.00	3471.00	2565.00	906.00	0.00	0.00	76482.00	13.75
35	05/12/2019	76482.00	3471.00	2595.00	876.00	0.00	0.00	73887.00	13.75
36	05/01/2020	73887.00	3471.00	2624.00	847.00	0.00	0.00	71263.00	13.75
37	05/02/2020	71263.00	3471.00	2654.00	817.00	0.00	0.00	68609.00	13.75
38	05/03/2020	68609.00	3471.00	2685.00	786.00	0.00	0.00	65924.00	13.75
39	05/04/2020	65924.00	3471.00	2716.00	755.00	0.00	0.00	63208.00	13.75
40	05/05/2020	63208.00	3471.00	2747.00	724.00	0.00	0.00	60461.00	13.75
41	05/06/2020	60461.00	3471.00	2778.00	693.00	0.00	0.00	57683.00	13.75
42	05/07/2020	57683.00	3471.00	2810.00	661.00	0.00	0.00	54873.00	13.75

Instl. No.	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Services Tax	VAT	Closing Principal	Rate(%)
43	05/08/2020	54873.00	3471.00	2842.00	629.00	0.00	0.00	52031.00	13.75
44	05/09/2020	52031.00	3471.00	2875.00	596.00	0.00	0.00	49156.00	13.75
45	05/10/2020	49156.00	3471.00	2908.00	563.00	0.00	0.00	46248.00	13.75
46	05/11/2020	46248.00	3471.00	2941.00	530.00	0.00	0.00	43307.00	13.75
47	05/12/2020	43307.00	3471.00	2975.00	496.00	0.00	0.00	40332.00	13.75
48	05/01/2021	40332.00	3471.00	3009.00	462.00	0.00	0.00	37323.00	13.75
49	05/02/2021	37323.00	3471.00	3043.00	428.00	0.00	0.00	34280.00	13.75
50	05/03/2021	34280.00	3471.00	3078.00	393.00	0.00	0.00	31202.00	13.75
51	05/04/2021	31202.00	3471.00	3113.00	358.00	0.00	0.00	28089.00	13.75
52	05/05/2021	28089.00	3471.00	3149.00	322.00	0.00	0.00	24940.00	13.75
53	05/06/2021	24940.00	3471.00	3185.00	286.00	0.00	0.00	21755.00	13.75
54	05/07/2021	21755.00	3471.00	3222.00	249.00	0.00	0.00	18533.00	13.75
55	05/08/2021	18533.00	3471.00	3259.00	212.00	0.00	0.00	15274.00	13.75
56	05/09/2021	15274.00	3471.00	3296.00	175.00	0.00	0.00	11978.00	13.75
57	05/10/2021	11978.00	3471.00	3334.00	137.00	0.00	0.00	8644.00	13.75
58	05/11/2021	8644.00	3471.00	3372.00	99.00	0.00	0.00	5272.00	13.75
59	05/12/2021	5272.00	3471.00	3411.00	60.00	0.00	0.00	1861.00	13.75
60	05/01/2022	1861.00	1882.00	1861.00	21.00	0.00	0.00	0.00	13.75
		<b>Total :</b>	<b>206671.00</b>	<b>150000.00</b>	<b>56671.00</b>				

Please note : This statement cannot be used for foreclosure of the loan.