

Repayment Schedule

M ABBAS	Agreement No. : PPR008202717883	Date : 03/05/2019
	Asset Cost : 0.00	Agmt. Date : 09/10/2017
	Amount Financed : 450000	Frequency : Monthly
	Tenure (In Months) : 60	Interest Rate : 13.99 % 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	05/11/2017	450000.00	10469.00	7146.00	3323.00	0.00	0.00	442854.00	13.99
2	05/12/2017	442854.00	10469.00	5306.00	5163.00	0.00	0.00	437548.00	13.99
3	05/01/2018	437548.00	10469.00	5368.00	5101.00	0.00	0.00	432180.00	13.99
4	05/02/2018	432180.00	10469.00	5431.00	5038.00	0.00	0.00	426749.00	13.99
5	05/03/2018	426749.00	10469.00	5494.00	4975.00	0.00	0.00	421255.00	13.99
6	05/04/2018	421255.00	10469.00	5558.00	4911.00	0.00	0.00	415697.00	13.99
7	05/05/2018	415697.00	10469.00	5623.00	4846.00	0.00	0.00	410074.00	13.99
8	05/06/2018	410074.00	10469.00	5688.00	4781.00	0.00	0.00	404386.00	13.99
9	05/07/2018	404386.00	10469.00	5755.00	4714.00	0.00	0.00	398631.00	13.99
10	05/08/2018	398631.00	10469.00	5822.00	4647.00	0.00	0.00	392809.00	13.99
11	05/09/2018	392809.00	10469.00	5890.00	4579.00	0.00	0.00	386919.00	13.99
12	05/10/2018	386919.00	10469.00	5958.00	4511.00	0.00	0.00	380961.00	13.99
13	05/11/2018	380961.00	10469.00	6028.00	4441.00	0.00	0.00	374933.00	13.99
14	05/12/2018	374933.00	10469.00	6098.00	4371.00	0.00	0.00	368835.00	13.99
15	05/01/2019	368835.00	10469.00	6169.00	4300.00	0.00	0.00	362666.00	13.99
16	05/02/2019	362666.00	10469.00	6241.00	4228.00	0.00	0.00	356425.00	13.99
17	05/03/2019	356425.00	10469.00	6314.00	4155.00	0.00	0.00	350111.00	13.99
18	05/04/2019	350111.00	10469.00	6387.00	4082.00	0.00	0.00	343724.00	13.99
19	05/05/2019	343724.00	10469.00	6462.00	4007.00	0.00	0.00	337262.00	13.99
20	05/06/2019	337262.00	10469.00	6537.00	3932.00	0.00	0.00	330725.00	13.99
21	05/07/2019	330725.00	10469.00	6613.00	3856.00	0.00	0.00	324112.00	13.99
22	05/08/2019	324112.00	10469.00	6690.00	3779.00	0.00	0.00	317422.00	13.99
23	05/09/2019	317422.00	10469.00	6768.00	3701.00	0.00	0.00	310654.00	13.99
24	05/10/2019	310654.00	10469.00	6847.00	3622.00	0.00	0.00	303807.00	13.99
25	05/11/2019	303807.00	10469.00	6927.00	3542.00	0.00	0.00	296880.00	13.99
26	05/12/2019	296880.00	10469.00	7008.00	3461.00	0.00	0.00	289872.00	13.99
27	05/01/2020	289872.00	10469.00	7090.00	3379.00	0.00	0.00	282782.00	13.99
28	05/02/2020	282782.00	10469.00	7172.00	3297.00	0.00	0.00	275610.00	13.99
29	05/03/2020	275610.00	10469.00	7256.00	3213.00	0.00	0.00	268354.00	13.99
30	05/04/2020	268354.00	10469.00	7340.00	3129.00	0.00	0.00	261014.00	13.99
31	05/05/2020	261014.00	10469.00	7426.00	3043.00	0.00	0.00	253588.00	13.99
32	05/06/2020	253588.00	10469.00	7513.00	2956.00	0.00	0.00	246075.00	13.99
33	05/07/2020	246075.00	10469.00	7600.00	2869.00	0.00	0.00	238475.00	13.99
34	05/08/2020	238475.00	10469.00	7689.00	2780.00	0.00	0.00	230786.00	13.99
35	05/09/2020	230786.00	10469.00	7778.00	2691.00	0.00	0.00	223008.00	13.99
36	05/10/2020	223008.00	10469.00	7869.00	2600.00	0.00	0.00	215139.00	13.99
37	05/11/2020	215139.00	10469.00	7961.00	2508.00	0.00	0.00	207178.00	13.99
38	05/12/2020	207178.00	10469.00	8054.00	2415.00	0.00	0.00	199124.00	13.99
39	05/01/2021	199124.00	10469.00	8148.00	2321.00	0.00	0.00	190976.00	13.99
40	05/02/2021	190976.00	10469.00	8243.00	2226.00	0.00	0.00	182733.00	13.99
41	05/03/2021	182733.00	10469.00	8339.00	2130.00	0.00	0.00	174394.00	13.99
42	05/04/2021	174394.00	10469.00	8436.00	2033.00	0.00	0.00	165958.00	13.99

Instl. No.	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Services Tax	VAT	Closing Principal	Rate(%)
43	05/05/2021	165958.00	10469.00	8534.00	1935.00	0.00	0.00	157424.00	13.99
44	05/06/2021	157424.00	10469.00	8634.00	1835.00	0.00	0.00	148790.00	13.99
45	05/07/2021	148790.00	10469.00	8734.00	1735.00	0.00	0.00	140056.00	13.99
46	05/08/2021	140056.00	10469.00	8836.00	1633.00	0.00	0.00	131220.00	13.99
47	05/09/2021	131220.00	10469.00	8939.00	1530.00	0.00	0.00	122281.00	13.99
48	05/10/2021	122281.00	10469.00	9043.00	1426.00	0.00	0.00	113238.00	13.99
49	05/11/2021	113238.00	10469.00	9149.00	1320.00	0.00	0.00	104089.00	13.99
50	05/12/2021	104089.00	10469.00	9255.00	1214.00	0.00	0.00	94834.00	13.99
51	05/01/2022	94834.00	10469.00	9363.00	1106.00	0.00	0.00	85471.00	13.99
52	05/02/2022	85471.00	10469.00	9473.00	996.00	0.00	0.00	75998.00	13.99
53	05/03/2022	75998.00	10469.00	9583.00	886.00	0.00	0.00	66415.00	13.99
54	05/04/2022	66415.00	10469.00	9695.00	774.00	0.00	0.00	56720.00	13.99
55	05/05/2022	56720.00	10469.00	9808.00	661.00	0.00	0.00	46912.00	13.99
56	05/06/2022	46912.00	10469.00	9922.00	547.00	0.00	0.00	36990.00	13.99
57	05/07/2022	36990.00	10469.00	10038.00	431.00	0.00	0.00	26952.00	13.99
58	05/08/2022	26952.00	10469.00	10155.00	314.00	0.00	0.00	16797.00	13.99
59	05/09/2022	16797.00	10469.00	10273.00	196.00	0.00	0.00	6524.00	13.99
60	05/10/2022	6524.00	6600.00	6524.00	76.00	0.00	0.00	0.00	13.99
		Total :	624271.00	450000.00	174271.00				

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