

## Repayment Schedule Report

Name: Pandurangaiah Rapolu

Loan Code: 00003775

Loan Amt: 2130065

Period : 17 Yrs

EMI DETAIL		INTEREST RATE				REPAYMENT	
Amount	Date	Type	Rate	Date	Rest Type	Date	Amount
25348	01/08/2015	VARIABLE	9.80 %	01/04/2019	MONTHLY		

Subsidy: 0% Future Repayment Amount: 0 Date: 0100-01-01

Sr No.	Month	Year	Opening Bal.	Principle Amount	Interest Amount	EMI Amount
1	April	2019	1681663	11614	13734	25348
2	May	2019	1670049	11709	13639	25348
3	June	2019	1658340	11805	13543	25348
4	July	2019	1646535	11901	13447	25348
5	August	2019	1634634	11998	13350	25348
6	September	2019	1622636	12096	13252	25348
7	October	2019	1610540	12195	13153	25348
8	November	2019	1598345	12295	13053	25348
9	December	2019	1586050	12395	12953	25348
10	January	2020	1573655	12496	12852	25348
11	February	2020	1561159	12599	12749	25348
12	March	2020	1548560	12701	12647	25348
13	April	2020	1535859	12805	12543	25348
14	May	2020	1523054	12910	12438	25348
15	June	2020	1510144	13015	12333	25348
16	July	2020	1497129	13121	12227	25348
17	August	2020	1484008	13229	12119	25348
18	September	2020	1470779	13337	12011	25348
19	October	2020	1457442	13446	11902	25348
20	November	2020	1443996	13555	11793	25348
21	December	2020	1430441	13666	11682	25348
22	January	2021	1416775	13778	11570	25348
23	February	2021	1402997	13890	11458	25348
24	March	2021	1389107	14004	11344	25348
25	April	2021	1375103	14118	11230	25348
26	May	2021	1360985	14233	11115	25348
27	June	2021	1346752	14350	10998	25348
28	July	2021	1332402	14467	10881	25348
29	August	2021	1317935	14585	10763	25348
30	September	2021	1303350	14704	10644	25348
31	October	2021	1288646	14824	10524	25348
32	November	2021	1273822	14945	10403	25348
33	December	2021	1258877	15067	10281	25348
34	January	2022	1243810	15190	10158	25348
35	February	2022	1228620	15314	10034	25348
36	March	2022	1213306	15439	9909	25348
37	April	2022	1197867	15565	9783	25348
38	May	2022	1182302	15693	9655	25348
39	June	2022	1166609	15821	9527	25348
40	July	2022	1150788	15950	9398	25348
41	August	2022	1134838	16080	9268	25348
42	September	2022	1118758	16211	9137	25348
43	October	2022	1102547	16344	9004	25348
44	November	2022	1086203	16477	8871	25348
45	December	2022	1069726	16612	8736	25348
46	January	2023	1053114	16748	8600	25348
47	February	2023	1036366	16884	8464	25348
48	March	2023	1019482	17022	8326	25348
49	April	2023	1002460	17161	8187	25348
50	May	2023	985299	17301	8047	25348
51	June	2023	967998	17443	7905	25348
52	July	2023	950555	17585	7763	25348
53	August	2023	932970	17729	7619	25348
54	September	2023	915241	17874	7474	25348
55	October	2023	897367	18020	7328	25348

56	November	2023	879347	18167	7181	25348
57	December	2023	861180	18315	7033	25348
58	January	2024	842865	18465	6883	25348
59	February	2024	824400	18615	6733	25348
60	March	2024	805785	18767	6581	25348
61	April	2024	787018	18921	6427	25348
62	May	2024	768097	19075	6273	25348
63	June	2024	749022	19231	6117	25348
64	July	2024	729791	19388	5960	25348
65	August	2024	710403	19546	5802	25348
66	September	2024	690857	19706	5642	25348
67	October	2024	671151	19867	5481	25348
68	November	2024	651284	20029	5319	25348
69	December	2024	631255	20193	5155	25348
70	January	2025	611062	20358	4990	25348
71	February	2025	590704	20524	4824	25348
72	March	2025	570180	20692	4656	25348
73	April	2025	549488	20861	4487	25348
74	May	2025	528627	21031	4317	25348
75	June	2025	507596	21203	4145	25348
76	July	2025	486393	21376	3972	25348
77	August	2025	465017	21550	3798	25348
78	September	2025	443467	21726	3622	25348
79	October	2025	421741	21904	3444	25348
80	November	2025	399837	22083	3265	25348
81	December	2025	377754	22263	3085	25348
82	January	2026	355491	22445	2903	25348
83	February	2026	333046	22628	2720	25348
84	March	2026	310418	22813	2535	25348
85	April	2026	287605	22999	2349	25348
86	May	2026	264606	23187	2161	25348
87	June	2026	241419	23376	1972	25348
88	July	2026	218043	23567	1781	25348
89	August	2026	194476	23760	1588	25348
90	September	2026	170716	23954	1394	25348
91	October	2026	146762	24149	1199	25348
92	November	2026	122613	24347	1001	25348
93	December	2026	98266	24545	803	25348
94	January	2027	73721	24746	602	25348
95	February	2027	48975	24948	400	25348
96	March	2027	24027	24027	196	24223