

Repayment Schedule

ANIL GOGIA	Agreement No. : PHR063600758190	Date : 04/06/2016
	Asset Cost : 5190059.00	Agmt. Date : 27/05/2013
	Amount Financed : 1573314	Frequency : Monthly
	Tenure (In Months) : 48	Interest Rate : 9.95 % Eff.
	Total Instl : 48	Residual Value : 0.00
	Currency : INR	Agmt. Mode : Arrear
	Loan Type : MORTGAGE LOANS	Advance EMI : 0

Pre-EMI Schedule

Instl. No.	Due Date	Instl. Amount	Principal	Interest
1	10/07/2013	3169.00	0.00	3169.00
2	10/08/2013	14031.00	0.00	14031.00
3	10/09/2013	14257.00	0.00	14257.00
4	10/10/2013	13902.00	0.00	13902.00
5	10/11/2013	14365.00	0.00	14365.00
6	10/12/2013	13902.00	0.00	13902.00
7	10/01/2014	14365.00	0.00	14365.00
8	10/02/2014	14365.00	0.00	14365.00
9	10/03/2014	12975.00	0.00	12975.00
10	10/04/2014	14365.00	0.00	14365.00
11	10/05/2014	13902.00	0.00	13902.00
12	10/06/2014	14365.00	0.00	14365.00
13	10/07/2014	13902.00	0.00	13902.00
14	10/08/2014	14365.00	0.00	14365.00
15	10/09/2014	14365.00	0.00	14365.00
16	10/10/2014	13902.00	0.00	13902.00
17	10/11/2014	14262.00	0.00	14262.00
18	10/12/2014	13772.00	0.00	13772.00
19	10/01/2015	14231.00	0.00	14231.00
20	10/02/2015	14231.00	0.00	14231.00
21	10/03/2015	12854.00	0.00	12854.00
22	10/04/2015	14231.00	0.00	14231.00
23	10/05/2015	13540.00	0.00	13540.00
24	10/06/2015	13964.00	0.00	13964.00
Total :		325582.00	0.00	325582.00

EMI Schedule

Instl. No.	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Services Tax	VAT	Closing Principal	Rate(%)
1	10/07/2015	1573314.00	40346.00	26871.00	13475.00	0.00	0.00	1546443.00	10.35
2	10/08/2015	1546443.00	40346.00	26752.00	13594.00	0.00	0.00	1519691.00	10.35
3	10/09/2015	1519691.00	40346.00	26987.00	13359.00	0.00	0.00	1492704.00	10.35
4	10/10/2015	1492704.00	40346.00	27719.00	12627.00	0.00	0.00	1464985.00	10.00
5	10/11/2015	1464985.00	40346.00	27904.00	12442.00	0.00	0.00	1437081.00	10.00
6	10/12/2015	1437081.00	40346.00	28534.00	11812.00	0.00	0.00	1408547.00	10.00
7	10/01/2016	1408547.00	40346.00	28383.00	11963.00	0.00	0.00	1380164.00	10.00
8	10/02/2016	1380164.00	40346.00	28624.00	11722.00	0.00	0.00	1351540.00	10.00
9	10/03/2016	1351540.00	40346.00	29608.00	10738.00	0.00	0.00	1321932.00	10.00
10	10/04/2016	1321932.00	40346.00	29119.00	11227.00	0.00	0.00	1292813.00	10.00
11	10/05/2016	1292813.00	40346.00	29759.00	10587.00	0.00	0.00	1263054.00	9.95
12	10/06/2016	1263054.00	40346.00	29672.00	10674.00	0.00	0.00	1233382.00	9.95
13	10/07/2016	1233382.00	40346.00	30259.00	10087.00	0.00	0.00	1203123.00	9.95

Instl. No.	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Services Tax	VAT	Closing Principal	Rate(%)
14	10/08/2016	1203123.00	40346.00	30179.00	10167.00	0.00	0.00	1172944.00	9.95
15	10/09/2016	1172944.00	40346.00	30434.00	9912.00	0.00	0.00	1142510.00	9.95
16	10/10/2016	1142510.00	40346.00	31002.00	9344.00	0.00	0.00	1111508.00	9.95
17	10/11/2016	1111508.00	40346.00	30953.00	9393.00	0.00	0.00	1080555.00	9.95
18	10/12/2016	1080555.00	40346.00	31509.00	8837.00	0.00	0.00	1049046.00	9.95
19	10/01/2017	1049046.00	40346.00	31481.00	8865.00	0.00	0.00	1017565.00	9.95
20	10/02/2017	1017565.00	40346.00	31747.00	8599.00	0.00	0.00	985818.00	9.95
21	10/03/2017	985818.00	40346.00	32821.00	7525.00	0.00	0.00	952997.00	9.95
22	10/04/2017	952997.00	40346.00	32293.00	8053.00	0.00	0.00	920704.00	9.95
23	10/05/2017	920704.00	40346.00	32816.00	7530.00	0.00	0.00	887888.00	9.95
24	10/06/2017	887888.00	40346.00	32843.00	7503.00	0.00	0.00	855045.00	9.95
25	10/07/2017	855045.00	40346.00	33353.00	6993.00	0.00	0.00	821692.00	9.95
26	10/08/2017	821692.00	40346.00	33402.00	6944.00	0.00	0.00	788290.00	9.95
27	10/09/2017	788290.00	40346.00	33684.00	6662.00	0.00	0.00	754606.00	9.95
28	10/10/2017	754606.00	40346.00	34175.00	6171.00	0.00	0.00	720431.00	9.95
29	10/11/2017	720431.00	40346.00	34258.00	6088.00	0.00	0.00	686173.00	9.95
30	10/12/2017	686173.00	40346.00	34734.00	5612.00	0.00	0.00	651439.00	9.95
31	10/01/2018	651439.00	40346.00	34841.00	5505.00	0.00	0.00	616598.00	9.95
32	10/02/2018	616598.00	40346.00	35135.00	5211.00	0.00	0.00	581463.00	9.95
33	10/03/2018	581463.00	40346.00	35908.00	4438.00	0.00	0.00	545555.00	9.95
34	10/04/2018	545555.00	40346.00	35736.00	4610.00	0.00	0.00	509819.00	9.95
35	10/05/2018	509819.00	40346.00	36177.00	4169.00	0.00	0.00	473642.00	9.95
36	10/06/2018	473642.00	40346.00	36343.00	4003.00	0.00	0.00	437299.00	9.95
37	10/07/2018	437299.00	40346.00	36770.00	3576.00	0.00	0.00	400529.00	9.95
38	10/08/2018	400529.00	40346.00	36961.00	3385.00	0.00	0.00	363568.00	9.95
39	10/09/2018	363568.00	40346.00	37274.00	3072.00	0.00	0.00	326294.00	9.95
40	10/10/2018	326294.00	40346.00	37678.00	2668.00	0.00	0.00	288616.00	9.95
41	10/11/2018	288616.00	40346.00	37907.00	2439.00	0.00	0.00	250709.00	9.95
42	10/12/2018	250709.00	40346.00	38296.00	2050.00	0.00	0.00	212413.00	9.95
43	10/01/2019	212413.00	40346.00	38551.00	1795.00	0.00	0.00	173862.00	9.95
44	10/02/2019	173862.00	40346.00	38877.00	1469.00	0.00	0.00	134985.00	9.95
45	10/03/2019	134985.00	40346.00	39316.00	1030.00	0.00	0.00	95669.00	9.95
46	10/04/2019	95669.00	40346.00	39538.00	808.00	0.00	0.00	56131.00	9.95
47	10/05/2019	56131.00	40346.00	39887.00	459.00	0.00	0.00	16244.00	9.95
48	10/06/2019	16244.00	16381.00	16244.00	137.00	0.00	0.00	0.00	9.95
		Total :	1912643.00	1573314.00	339329.00				

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