

Repayment Schedule

ANIL GOGIA	Agreement No. : PHR063600758190	Date : 11/09/2016
	Asset Cost : 5190059.00	Agmt. Date : 27/05/2013
	Amount Financed : 1573314	Frequency : Monthly
	Tenure (In Months) : 30	Interest Rate : 9.85 % Eff.
	Total Instl : 30	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	11/07/2016	1203123.00	700000.00	700000.00	0.00	0.00	0.00	503123.00	0.00
15	10/08/2016	503123.00	32500.00	28076.00	4424.00	0.00	0.00	475047.00	9.85
16	10/09/2016	475047.00	32500.00	28526.00	3974.00	0.00	0.00	446521.00	9.85
17	10/10/2016	446521.00	32500.00	28885.00	3615.00	0.00	0.00	417636.00	9.85
18	10/11/2016	417636.00	32500.00	29006.00	3494.00	0.00	0.00	388630.00	9.85
19	10/12/2016	388630.00	32500.00	29354.00	3146.00	0.00	0.00	359276.00	9.85
20	10/01/2017	359276.00	32500.00	29494.00	3006.00	0.00	0.00	329782.00	9.85
21	10/02/2017	329782.00	32500.00	29741.00	2759.00	0.00	0.00	300041.00	9.85
22	10/03/2017	300041.00	32500.00	30233.00	2267.00	0.00	0.00	269808.00	9.85
23	10/04/2017	269808.00	32500.00	30243.00	2257.00	0.00	0.00	239565.00	9.85
24	10/05/2017	239565.00	32500.00	30561.00	1939.00	0.00	0.00	209004.00	9.85
25	10/06/2017	209004.00	32500.00	30752.00	1748.00	0.00	0.00	178252.00	9.85
26	10/07/2017	178252.00	32500.00	31057.00	1443.00	0.00	0.00	147195.00	9.85
27	10/08/2017	147195.00	32500.00	31269.00	1231.00	0.00	0.00	115926.00	9.85
28	10/09/2017	115926.00	32500.00	31530.00	970.00	0.00	0.00	84396.00	9.85
29	10/10/2017	84396.00	32500.00	31817.00	683.00	0.00	0.00	52579.00	9.85
30	10/11/2017	52579.00	32500.00	32060.00	440.00	0.00	0.00	20519.00	9.85
31	10/12/2017	20519.00	20685.00	20519.00	166.00	0.00	0.00	0.00	9.85
		Total :	1765183.00	1573314.00	191869.00				

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