

Repayment Schedule

MOHAN P	Agreement No. : PHR085100881836	Date : 04/02/2014
	Asset Cost : 1110000.00	Agmt. Date : 21/11/2013
	Amount Financed : 783584	Frequency : Monthly
	Tenure (In Months) : 180	Interest Rate : 10.25 % Eff.
	Total Instl : 180	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	10/01/2014	5502.00	0.00	5502.00
Total :		5502.00	0.00	5502.00

EMI Schedule

Instl. No.	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Services Tax	VAT	Closing Principal	Rate(%)
1	10/02/2014	783584.00	8541.00	1720.00	6821.00	0.00	0.00	781864.00	10.25
2	10/03/2014	781864.00	8541.00	2393.00	6148.00	0.00	0.00	779471.00	10.25
3	10/04/2014	779471.00	8541.00	1755.00	6786.00	0.00	0.00	777716.00	10.25
4	10/05/2014	777716.00	8541.00	1989.00	6552.00	0.00	0.00	775727.00	10.25
5	10/06/2014	775727.00	8541.00	1788.00	6753.00	0.00	0.00	773939.00	10.25
6	10/07/2014	773939.00	8541.00	2021.00	6520.00	0.00	0.00	771918.00	10.25
7	10/08/2014	771918.00	8541.00	1821.00	6720.00	0.00	0.00	770097.00	10.25
8	10/09/2014	770097.00	8541.00	1837.00	6704.00	0.00	0.00	768260.00	10.25
9	10/10/2014	768260.00	8541.00	2069.00	6472.00	0.00	0.00	766191.00	10.25
10	10/11/2014	766191.00	8541.00	1871.00	6670.00	0.00	0.00	764320.00	10.25
11	10/12/2014	764320.00	8541.00	2102.00	6439.00	0.00	0.00	762218.00	10.25
12	10/01/2015	762218.00	8541.00	1906.00	6635.00	0.00	0.00	760312.00	10.25
13	10/02/2015	760312.00	8541.00	1922.00	6619.00	0.00	0.00	758390.00	10.25
14	10/03/2015	758390.00	8541.00	2578.00	5963.00	0.00	0.00	755812.00	10.25
15	10/04/2015	755812.00	8541.00	1961.00	6580.00	0.00	0.00	753851.00	10.25
16	10/05/2015	753851.00	8541.00	2190.00	6351.00	0.00	0.00	751661.00	10.25
17	10/06/2015	751661.00	8541.00	1997.00	6544.00	0.00	0.00	749664.00	10.25
18	10/07/2015	749664.00	8541.00	2225.00	6316.00	0.00	0.00	747439.00	10.25
19	10/08/2015	747439.00	8541.00	2034.00	6507.00	0.00	0.00	745405.00	10.25
20	10/09/2015	745405.00	8541.00	2052.00	6489.00	0.00	0.00	743353.00	10.25
21	10/10/2015	743353.00	8541.00	2279.00	6262.00	0.00	0.00	741074.00	10.25
22	10/11/2015	741074.00	8541.00	2090.00	6451.00	0.00	0.00	738984.00	10.25
23	10/12/2015	738984.00	8541.00	2315.00	6226.00	0.00	0.00	736669.00	10.25
24	10/01/2016	736669.00	8541.00	2128.00	6413.00	0.00	0.00	734541.00	10.25
25	10/02/2016	734541.00	8541.00	2146.00	6395.00	0.00	0.00	732395.00	10.25
26	10/03/2016	732395.00	8541.00	2576.00	5965.00	0.00	0.00	729819.00	10.25
27	10/04/2016	729819.00	8541.00	2188.00	6353.00	0.00	0.00	727631.00	10.25
28	10/05/2016	727631.00	8541.00	2411.00	6130.00	0.00	0.00	725220.00	10.25
29	10/06/2016	725220.00	8541.00	2228.00	6313.00	0.00	0.00	722992.00	10.25
30	10/07/2016	722992.00	8541.00	2450.00	6091.00	0.00	0.00	720542.00	10.25
31	10/08/2016	720542.00	8541.00	2268.00	6273.00	0.00	0.00	718274.00	10.25
32	10/09/2016	718274.00	8541.00	2288.00	6253.00	0.00	0.00	715986.00	10.25
33	10/10/2016	715986.00	8541.00	2509.00	6032.00	0.00	0.00	713477.00	10.25
34	10/11/2016	713477.00	8541.00	2330.00	6211.00	0.00	0.00	711147.00	10.25
35	10/12/2016	711147.00	8541.00	2550.00	5991.00	0.00	0.00	708597.00	10.25
36	10/01/2017	708597.00	8541.00	2372.00	6169.00	0.00	0.00	706225.00	10.25

Instl. No.	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Services Tax	VAT	Closing Principal	Rate(%)
37	10/02/2017	706225.00	8541.00	2393.00	6148.00	0.00	0.00	703832.00	10.25
38	10/03/2017	703832.00	8541.00	3007.00	5534.00	0.00	0.00	700825.00	10.25
39	10/04/2017	700825.00	8541.00	2440.00	6101.00	0.00	0.00	698385.00	10.25
40	10/05/2017	698385.00	8541.00	2657.00	5884.00	0.00	0.00	695728.00	10.25
41	10/06/2017	695728.00	8541.00	2484.00	6057.00	0.00	0.00	693244.00	10.25
42	10/07/2017	693244.00	8541.00	2701.00	5840.00	0.00	0.00	690543.00	10.25
43	10/08/2017	690543.00	8541.00	2529.00	6012.00	0.00	0.00	688014.00	10.25
44	10/09/2017	688014.00	8541.00	2552.00	5989.00	0.00	0.00	685462.00	10.25
45	10/10/2017	685462.00	8541.00	2766.00	5775.00	0.00	0.00	682696.00	10.25
46	10/11/2017	682696.00	8541.00	2598.00	5943.00	0.00	0.00	680098.00	10.25
47	10/12/2017	680098.00	8541.00	2811.00	5730.00	0.00	0.00	677287.00	10.25
48	10/01/2018	677287.00	8541.00	2645.00	5896.00	0.00	0.00	674642.00	10.25
49	10/02/2018	674642.00	8541.00	2668.00	5873.00	0.00	0.00	671974.00	10.25
50	10/03/2018	671974.00	8541.00	3257.00	5284.00	0.00	0.00	668717.00	10.25
51	10/04/2018	668717.00	8541.00	2719.00	5822.00	0.00	0.00	665998.00	10.25
52	10/05/2018	665998.00	8541.00	2930.00	5611.00	0.00	0.00	663068.00	10.25
53	10/06/2018	663068.00	8541.00	2769.00	5772.00	0.00	0.00	660299.00	10.25
54	10/07/2018	660299.00	8541.00	2978.00	5563.00	0.00	0.00	657321.00	10.25
55	10/08/2018	657321.00	8541.00	2819.00	5722.00	0.00	0.00	654502.00	10.25
56	10/09/2018	654502.00	8541.00	2843.00	5698.00	0.00	0.00	651659.00	10.25
57	10/10/2018	651659.00	8541.00	3051.00	5490.00	0.00	0.00	648608.00	10.25
58	10/11/2018	648608.00	8541.00	2895.00	5646.00	0.00	0.00	645713.00	10.25
59	10/12/2018	645713.00	8541.00	3101.00	5440.00	0.00	0.00	642612.00	10.25
60	10/01/2019	642612.00	8541.00	2947.00	5594.00	0.00	0.00	639665.00	10.25
61	10/02/2019	639665.00	8541.00	2972.00	5569.00	0.00	0.00	636693.00	10.25
62	10/03/2019	636693.00	8541.00	3535.00	5006.00	0.00	0.00	633158.00	10.25
63	10/04/2019	633158.00	8541.00	3029.00	5512.00	0.00	0.00	630129.00	10.25
64	10/05/2019	630129.00	8541.00	3232.00	5309.00	0.00	0.00	626897.00	10.25
65	10/06/2019	626897.00	8541.00	3084.00	5457.00	0.00	0.00	623813.00	10.25
66	10/07/2019	623813.00	8541.00	3286.00	5255.00	0.00	0.00	620527.00	10.25
67	10/08/2019	620527.00	8541.00	3139.00	5402.00	0.00	0.00	617388.00	10.25
68	10/09/2019	617388.00	8541.00	3166.00	5375.00	0.00	0.00	614222.00	10.25
69	10/10/2019	614222.00	8541.00	3366.00	5175.00	0.00	0.00	610856.00	10.25
70	10/11/2019	610856.00	8541.00	3223.00	5318.00	0.00	0.00	607633.00	10.25
71	10/12/2019	607633.00	8541.00	3422.00	5119.00	0.00	0.00	604211.00	10.25
72	10/01/2020	604211.00	8541.00	3281.00	5260.00	0.00	0.00	600930.00	10.25
73	10/02/2020	600930.00	8541.00	3310.00	5231.00	0.00	0.00	597620.00	10.25
74	10/03/2020	597620.00	8541.00	3674.00	4867.00	0.00	0.00	593946.00	10.25
75	10/04/2020	593946.00	8541.00	3370.00	5171.00	0.00	0.00	590576.00	10.25
76	10/05/2020	590576.00	8541.00	3566.00	4975.00	0.00	0.00	587010.00	10.25
77	10/06/2020	587010.00	8541.00	3431.00	5110.00	0.00	0.00	583579.00	10.25
78	10/07/2020	583579.00	8541.00	3625.00	4916.00	0.00	0.00	579954.00	10.25
79	10/08/2020	579954.00	8541.00	3492.00	5049.00	0.00	0.00	576462.00	10.25
80	10/09/2020	576462.00	8541.00	3523.00	5018.00	0.00	0.00	572939.00	10.25
81	10/10/2020	572939.00	8541.00	3714.00	4827.00	0.00	0.00	569225.00	10.25
82	10/11/2020	569225.00	8541.00	3586.00	4955.00	0.00	0.00	565639.00	10.25
83	10/12/2020	565639.00	8541.00	3776.00	4765.00	0.00	0.00	561863.00	10.25
84	10/01/2021	561863.00	8541.00	3650.00	4891.00	0.00	0.00	558213.00	10.25
85	10/02/2021	558213.00	8541.00	3681.00	4860.00	0.00	0.00	554532.00	10.25
86	10/03/2021	554532.00	8541.00	4181.00	4360.00	0.00	0.00	550351.00	10.25
87	10/04/2021	550351.00	8541.00	3750.00	4791.00	0.00	0.00	546601.00	10.25
88	10/05/2021	546601.00	8541.00	3936.00	4605.00	0.00	0.00	542665.00	10.25
89	10/06/2021	542665.00	8541.00	3817.00	4724.00	0.00	0.00	538848.00	10.25

Instl. No.	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Services Tax	VAT	Closing Principal	Rate(%)
90	10/07/2021	538848.00	8541.00	4001.00	4540.00	0.00	0.00	534847.00	10.25
91	10/08/2021	534847.00	8541.00	3885.00	4656.00	0.00	0.00	530962.00	10.25
92	10/09/2021	530962.00	8541.00	3919.00	4622.00	0.00	0.00	527043.00	10.25
93	10/10/2021	527043.00	8541.00	4101.00	4440.00	0.00	0.00	522942.00	10.25
94	10/11/2021	522942.00	8541.00	3989.00	4552.00	0.00	0.00	518953.00	10.25
95	10/12/2021	518953.00	8541.00	4169.00	4372.00	0.00	0.00	514784.00	10.25
96	10/01/2022	514784.00	8541.00	4060.00	4481.00	0.00	0.00	510724.00	10.25
97	10/02/2022	510724.00	8541.00	4095.00	4446.00	0.00	0.00	506629.00	10.25
98	10/03/2022	506629.00	8541.00	4557.00	3984.00	0.00	0.00	502072.00	10.25
99	10/04/2022	502072.00	8541.00	4170.00	4371.00	0.00	0.00	497902.00	10.25
100	10/05/2022	497902.00	8541.00	4346.00	4195.00	0.00	0.00	493556.00	10.25
101	10/06/2022	493556.00	8541.00	4244.00	4297.00	0.00	0.00	489312.00	10.25
102	10/07/2022	489312.00	8541.00	4419.00	4122.00	0.00	0.00	484893.00	10.25
103	10/08/2022	484893.00	8541.00	4320.00	4221.00	0.00	0.00	480573.00	10.25
104	10/09/2022	480573.00	8541.00	4357.00	4184.00	0.00	0.00	476216.00	10.25
105	10/10/2022	476216.00	8541.00	4529.00	4012.00	0.00	0.00	471687.00	10.25
106	10/11/2022	471687.00	8541.00	4435.00	4106.00	0.00	0.00	467252.00	10.25
107	10/12/2022	467252.00	8541.00	4605.00	3936.00	0.00	0.00	462647.00	10.25
108	10/01/2023	462647.00	8541.00	4513.00	4028.00	0.00	0.00	458134.00	10.25
109	10/02/2023	458134.00	8541.00	4553.00	3988.00	0.00	0.00	453581.00	10.25
110	10/03/2023	453581.00	8541.00	4974.00	3567.00	0.00	0.00	448607.00	10.25
111	10/04/2023	448607.00	8541.00	4636.00	3905.00	0.00	0.00	443971.00	10.25
112	10/05/2023	443971.00	8541.00	4801.00	3740.00	0.00	0.00	439170.00	10.25
113	10/06/2023	439170.00	8541.00	4718.00	3823.00	0.00	0.00	434452.00	10.25
114	10/07/2023	434452.00	8541.00	4881.00	3660.00	0.00	0.00	429571.00	10.25
115	10/08/2023	429571.00	8541.00	4801.00	3740.00	0.00	0.00	424770.00	10.25
116	10/09/2023	424770.00	8541.00	4843.00	3698.00	0.00	0.00	419927.00	10.25
117	10/10/2023	419927.00	8541.00	5003.00	3538.00	0.00	0.00	414924.00	10.25
118	10/11/2023	414924.00	8541.00	4929.00	3612.00	0.00	0.00	409995.00	10.25
119	10/12/2023	409995.00	8541.00	5087.00	3454.00	0.00	0.00	404908.00	10.25
120	10/01/2024	404908.00	8541.00	5016.00	3525.00	0.00	0.00	399892.00	10.25
121	10/02/2024	399892.00	8541.00	5060.00	3481.00	0.00	0.00	394832.00	10.25
122	10/03/2024	394832.00	8541.00	5326.00	3215.00	0.00	0.00	389506.00	10.25
123	10/04/2024	389506.00	8541.00	5150.00	3391.00	0.00	0.00	384356.00	10.25
124	10/05/2024	384356.00	8541.00	5303.00	3238.00	0.00	0.00	379053.00	10.25
125	10/06/2024	379053.00	8541.00	5241.00	3300.00	0.00	0.00	373812.00	10.25
126	10/07/2024	373812.00	8541.00	5392.00	3149.00	0.00	0.00	368420.00	10.25
127	10/08/2024	368420.00	8541.00	5334.00	3207.00	0.00	0.00	363086.00	10.25
128	10/09/2024	363086.00	8541.00	5380.00	3161.00	0.00	0.00	357706.00	10.25
129	10/10/2024	357706.00	8541.00	5527.00	3014.00	0.00	0.00	352179.00	10.25
130	10/11/2024	352179.00	8541.00	5475.00	3066.00	0.00	0.00	346704.00	10.25
131	10/12/2024	346704.00	8541.00	5620.00	2921.00	0.00	0.00	341084.00	10.25
132	10/01/2025	341084.00	8541.00	5572.00	2969.00	0.00	0.00	335512.00	10.25
133	10/02/2025	335512.00	8541.00	5620.00	2921.00	0.00	0.00	329892.00	10.25
134	10/03/2025	329892.00	8541.00	5947.00	2594.00	0.00	0.00	323945.00	10.25
135	10/04/2025	323945.00	8541.00	5721.00	2820.00	0.00	0.00	318224.00	10.25
136	10/05/2025	318224.00	8541.00	5860.00	2681.00	0.00	0.00	312364.00	10.25
137	10/06/2025	312364.00	8541.00	5822.00	2719.00	0.00	0.00	306542.00	10.25
138	10/07/2025	306542.00	8541.00	5958.00	2583.00	0.00	0.00	300584.00	10.25
139	10/08/2025	300584.00	8541.00	5924.00	2617.00	0.00	0.00	294660.00	10.25
140	10/09/2025	294660.00	8541.00	5976.00	2565.00	0.00	0.00	288684.00	10.25
141	10/10/2025	288684.00	8541.00	6109.00	2432.00	0.00	0.00	282575.00	10.25
142	10/11/2025	282575.00	8541.00	6081.00	2460.00	0.00	0.00	276494.00	10.25

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143	10/12/2025	276494.00	8541.00	6212.00	2329.00	0.00	0.00	270282.00	10.25
144	10/01/2026	270282.00	8541.00	6188.00	2353.00	0.00	0.00	264094.00	10.25
145	10/02/2026	264094.00	8541.00	6242.00	2299.00	0.00	0.00	257852.00	10.25
146	10/03/2026	257852.00	8541.00	6514.00	2027.00	0.00	0.00	251338.00	10.25
147	10/04/2026	251338.00	8541.00	6353.00	2188.00	0.00	0.00	244985.00	10.25
148	10/05/2026	244985.00	8541.00	6477.00	2064.00	0.00	0.00	238508.00	10.25
149	10/06/2026	238508.00	8541.00	6465.00	2076.00	0.00	0.00	232043.00	10.25
150	10/07/2026	232043.00	8541.00	6586.00	1955.00	0.00	0.00	225457.00	10.25
151	10/08/2026	225457.00	8541.00	6578.00	1963.00	0.00	0.00	218879.00	10.25
152	10/09/2026	218879.00	8541.00	6636.00	1905.00	0.00	0.00	212243.00	10.25
153	10/10/2026	212243.00	8541.00	6753.00	1788.00	0.00	0.00	205490.00	10.25
154	10/11/2026	205490.00	8541.00	6752.00	1789.00	0.00	0.00	198738.00	10.25
155	10/12/2026	198738.00	8541.00	6867.00	1674.00	0.00	0.00	191871.00	10.25
156	10/01/2027	191871.00	8541.00	6871.00	1670.00	0.00	0.00	185000.00	10.25
157	10/02/2027	185000.00	8541.00	6930.00	1611.00	0.00	0.00	178070.00	10.25
158	10/03/2027	178070.00	8541.00	7141.00	1400.00	0.00	0.00	170929.00	10.25
159	10/04/2027	170929.00	8541.00	7053.00	1488.00	0.00	0.00	163876.00	10.25
160	10/05/2027	163876.00	8541.00	7160.00	1381.00	0.00	0.00	156716.00	10.25
161	10/06/2027	156716.00	8541.00	7177.00	1364.00	0.00	0.00	149539.00	10.25
162	10/07/2027	149539.00	8541.00	7281.00	1260.00	0.00	0.00	142258.00	10.25
163	10/08/2027	142258.00	8541.00	7303.00	1238.00	0.00	0.00	134955.00	10.25
164	10/09/2027	134955.00	8541.00	7366.00	1175.00	0.00	0.00	127589.00	10.25
165	10/10/2027	127589.00	8541.00	7466.00	1075.00	0.00	0.00	120123.00	10.25
166	10/11/2027	120123.00	8541.00	7495.00	1046.00	0.00	0.00	112628.00	10.25
167	10/12/2027	112628.00	8541.00	7592.00	949.00	0.00	0.00	105036.00	10.25
168	10/01/2028	105036.00	8541.00	7627.00	914.00	0.00	0.00	97409.00	10.25
169	10/02/2028	97409.00	8541.00	7693.00	848.00	0.00	0.00	89716.00	10.25
170	10/03/2028	89716.00	8541.00	7810.00	731.00	0.00	0.00	81906.00	10.25
171	10/04/2028	81906.00	8541.00	7828.00	713.00	0.00	0.00	74078.00	10.25
172	10/05/2028	74078.00	8541.00	7917.00	624.00	0.00	0.00	66161.00	10.25
173	10/06/2028	66161.00	8541.00	7965.00	576.00	0.00	0.00	58196.00	10.25
174	10/07/2028	58196.00	8541.00	8051.00	490.00	0.00	0.00	50145.00	10.25
175	10/08/2028	50145.00	8541.00	8104.00	437.00	0.00	0.00	42041.00	10.25
176	10/09/2028	42041.00	8541.00	8175.00	366.00	0.00	0.00	33866.00	10.25
177	10/10/2028	33866.00	8541.00	8256.00	285.00	0.00	0.00	25610.00	10.25
178	10/11/2028	25610.00	8541.00	8318.00	223.00	0.00	0.00	17292.00	10.25
179	10/12/2028	17292.00	8541.00	8395.00	146.00	0.00	0.00	8897.00	10.25
180	10/01/2029	8897.00	8974.00	8897.00	77.00	0.00	0.00	0.00	10.25
		Total :	1537813.00	783584.00	754229.00				

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