



FULLERTON INDIA CREDIT CO. LTD. REPAYMENT SCHEDULE

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State	
City	
Branch	0260_MH_BOM_PRESTIGEPRECINCT_ALMEID
Sub Branch	
Customer Name	MOHIT KUMAR AGRAHARI
Agreement No.	026002210134334
Loan Type	LOAN
Agreement Date	21/12/2016
Property Value	0.00
Frequency	MONTHLY
Amount Financed	104,290.00
Interest Rate	28.50
Tenure(in months)	48
Agmt. Mode	Arrear
Total Instl.	49
Advance EMI	0.00
Currency	INR
Net Disbursed Amount	100,000.00
Asset Cost	100,000.00
Residual Value	0.00

Instl. Num.	Due Date	Opening Principal	Inst. Amt.	Principal	Interest	Service Tax	VAT	Closing Principal	Rate (%)	Depreciation	Due Type
1	04/02/2017	104,290.00	1,899.00	0.00	1,899.00	0.00	0.00	104,290.00	28.50	0.00	EMI
2	04/03/2017	104,290.00	3,665.00	1,188.11	2,476.89	0.00	0.00	103,101.89	28.50	0.00	EMI
3	04/04/2017	103,101.89	3,665.00	1,216.33	2,448.67	0.00	0.00	101,885.56	28.50	0.00	EMI
4	04/05/2017	101,885.56	3,665.00	1,245.22	2,419.78	0.00	0.00	100,640.34	28.50	0.00	EMI
5	04/06/2017	100,640.34	3,665.00	1,274.79	2,390.21	0.00	0.00	99,365.55	28.50	0.00	EMI
6	04/07/2017	99,365.55	3,665.00	1,305.07	2,359.93	0.00	0.00	98,060.48	28.50	0.00	EMI
7	04/08/2017	98,060.48	3,665.00	1,336.06	2,328.94	0.00	0.00	96,724.42	28.50	0.00	EMI
8	04/09/2017	96,724.42	3,665.00	1,367.80	2,297.20	0.00	0.00	95,356.62	28.50	0.00	EMI
9	04/10/2017	95,356.62	3,665.00	1,400.28	2,264.72	0.00	0.00	93,956.34	28.50	0.00	EMI
10	04/11/2017	93,956.34	3,665.00	1,433.54	2,231.46	0.00	0.00	92,522.80	28.50	0.00	EMI
11	04/12/2017	92,522.80	3,665.00	1,467.58	2,197.42	0.00	0.00	91,055.22	28.50	0.00	EMI
12	04/01/2018	91,055.22	3,665.00	1,502.44	2,162.56	0.00	0.00	89,552.78	28.50	0.00	EMI
13	04/02/2018	89,552.78	3,665.00	1,538.12	2,126.88	0.00	0.00	88,014.66	28.50	0.00	EMI
14	04/03/2018	88,014.66	3,665.00	1,574.65	2,090.35	0.00	0.00	86,440.01	28.50	0.00	EMI
15	04/04/2018	86,440.01	3,665.00	1,612.05	2,052.95	0.00	0.00	84,827.96	28.50	0.00	EMI
16	04/05/2018	84,827.96	3,665.00	1,650.34	2,014.66	0.00	0.00	83,177.62	28.50	0.00	EMI
17	04/06/2018	83,177.62	3,665.00	1,689.53	1,975.47	0.00	0.00	81,488.09	28.50	0.00	EMI
18	04/07/2018	81,488.09	3,665.00	1,729.66	1,935.34	0.00	0.00	79,758.43	28.50	0.00	EMI

19	04/08/2018	79,758.43	3,665.00	1,770.74	1,894.26	0.00	0.00	77,987.69	28.50	0.00	EMI
20	04/09/2018	77,987.69	3,665.00	1,812.79	1,852.21	0.00	0.00	76,174.90	28.50	0.00	EMI
21	04/10/2018	76,174.90	3,665.00	1,855.85	1,809.15	0.00	0.00	74,319.05	28.50	0.00	EMI
22	04/11/2018	74,319.05	3,665.00	1,899.92	1,765.08	0.00	0.00	72,419.13	28.50	0.00	EMI
23	04/12/2018	72,419.13	3,665.00	1,945.05	1,719.95	0.00	0.00	70,474.08	28.50	0.00	EMI
24	04/01/2019	70,474.08	3,665.00	1,991.24	1,673.76	0.00	0.00	68,482.84	28.50	0.00	EMI
25	04/02/2019	68,482.84	3,665.00	2,038.53	1,626.47	0.00	0.00	66,444.31	28.50	0.00	EMI
26	04/03/2019	66,444.31	3,665.00	2,086.95	1,578.05	0.00	0.00	64,357.36	28.50	0.00	EMI
27	04/04/2019	64,357.36	3,665.00	2,136.51	1,528.49	0.00	0.00	62,220.85	28.50	0.00	EMI
28	04/05/2019	62,220.85	3,665.00	2,187.25	1,477.75	0.00	0.00	60,033.60	28.50	0.00	EMI
29	04/06/2019	60,033.60	3,665.00	2,239.20	1,425.80	0.00	0.00	57,794.40	28.50	0.00	EMI
30	04/07/2019	57,794.40	3,665.00	2,292.38	1,372.62	0.00	0.00	55,502.02	28.50	0.00	EMI
31	04/08/2019	55,502.02	3,665.00	2,346.83	1,318.17	0.00	0.00	53,155.19	28.50	0.00	EMI
32	04/09/2019	53,155.19	3,665.00	2,402.56	1,262.44	0.00	0.00	50,752.63	28.50	0.00	EMI
33	04/10/2019	50,752.63	3,665.00	2,459.63	1,205.37	0.00	0.00	48,293.00	28.50	0.00	EMI
34	04/11/2019	48,293.00	3,665.00	2,518.04	1,146.96	0.00	0.00	45,774.96	28.50	0.00	EMI
35	04/12/2019	45,774.96	3,665.00	2,577.84	1,087.16	0.00	0.00	43,197.12	28.50	0.00	EMI
36	04/01/2020	43,197.12	3,665.00	2,639.07	1,025.93	0.00	0.00	40,558.05	28.50	0.00	EMI
37	04/02/2020	40,558.05	3,665.00	2,701.75	963.25	0.00	0.00	37,856.30	28.50	0.00	EMI
38	04/03/2020	37,856.30	3,665.00	2,765.91	899.09	0.00	0.00	35,090.39	28.50	0.00	EMI
39	04/04/2020	35,090.39	3,665.00	2,831.60	833.40	0.00	0.00	32,258.79	28.50	0.00	EMI
40	04/05/2020	32,258.79	3,665.00	2,898.85	766.15	0.00	0.00	29,359.94	28.50	0.00	EMI
41	04/06/2020	29,359.94	3,665.00	2,967.70	697.30	0.00	0.00	26,392.24	28.50	0.00	EMI
42	04/07/2020	26,392.24	3,665.00	3,038.18	626.82	0.00	0.00	23,354.06	28.50	0.00	EMI
43	04/08/2020	23,354.06	3,665.00	3,110.34	554.66	0.00	0.00	20,243.72	28.50	0.00	EMI
44	04/09/2020	20,243.72	3,665.00	3,184.21	480.79	0.00	0.00	17,059.51	28.50	0.00	EMI
45	04/10/2020	17,059.51	3,665.00	3,259.84	405.16	0.00	0.00	13,799.67	28.50	0.00	EMI
46	04/11/2020	13,799.67	3,665.00	3,337.26	327.74	0.00	0.00	10,462.41	28.50	0.00	EMI
47	04/12/2020	10,462.41	3,665.00	3,416.52	248.48	0.00	0.00	7,045.89	28.50	0.00	EMI
48	04/01/2021	7,045.89	3,665.00	3,497.66	167.34	0.00	0.00	3,548.23	28.50	0.00	EMI
49	04/02/2021	3,548.23	3,633.00	3,548.23	84.77	0.00	0.00	0.00	28.50	0.00	EMI
TOTAL			177,787.00	104,290.00	73,497.00	0.00	0.00			0.00	

State		
City		
Branch		
Sub Branch		
Branch		
Customer Name		
Agreement No.		
Date	Description	Amount
No Records Found		

END OF REPORT