

## Repayment Schedule

PAKANATI NARENDRA	Agreement No. : PPR156602684373	Date : 10/09/2018
	Asset Cost : 0.00	Agmt. Date : 21/09/2017
	Amount Financed : 400000	Frequency : Monthly
	Tenure (In Months) : 48	Interest Rate : 13.99 % Eff.
	Total Instl : 48	Residual Value : 0.00
	Currency : INR	Agmt. Mode : Arrear
	Loan Type : LOANS	Advance EMI : 0

## EMI Schedule

Instl. No.	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Services Tax	VAT	Closing Principal	Rate(%)
1	10/10/2017	400000.00	10929.00	8908.00	2021.00	0.00	0.00	391092.00	13.99
2	10/11/2017	391092.00	10929.00	6370.00	4559.00	0.00	0.00	384722.00	13.99
3	10/12/2017	384722.00	10929.00	6444.00	4485.00	0.00	0.00	378278.00	13.99
4	10/01/2018	378278.00	10929.00	6519.00	4410.00	0.00	0.00	371759.00	13.99
5	10/02/2018	371759.00	10929.00	6595.00	4334.00	0.00	0.00	365164.00	13.99
6	10/03/2018	365164.00	10929.00	6672.00	4257.00	0.00	0.00	358492.00	13.99
7	10/04/2018	358492.00	10929.00	6750.00	4179.00	0.00	0.00	351742.00	13.99
8	10/05/2018	351742.00	10929.00	6828.00	4101.00	0.00	0.00	344914.00	13.99
9	10/06/2018	344914.00	10929.00	6908.00	4021.00	0.00	0.00	338006.00	13.99
10	10/07/2018	338006.00	10929.00	6988.00	3941.00	0.00	0.00	331018.00	13.99
11	10/08/2018	331018.00	10929.00	7070.00	3859.00	0.00	0.00	323948.00	13.99
12	10/09/2018	323948.00	10929.00	7152.00	3777.00	0.00	0.00	316796.00	13.99
13	10/10/2018	316796.00	10929.00	7236.00	3693.00	0.00	0.00	309560.00	13.99
14	10/11/2018	309560.00	10929.00	7320.00	3609.00	0.00	0.00	302240.00	13.99
15	10/12/2018	302240.00	10929.00	7405.00	3524.00	0.00	0.00	294835.00	13.99
16	10/01/2019	294835.00	10929.00	7492.00	3437.00	0.00	0.00	287343.00	13.99
17	10/02/2019	287343.00	10929.00	7579.00	3350.00	0.00	0.00	279764.00	13.99
18	10/03/2019	279764.00	10929.00	7667.00	3262.00	0.00	0.00	272097.00	13.99
19	10/04/2019	272097.00	10929.00	7757.00	3172.00	0.00	0.00	264340.00	13.99
20	10/05/2019	264340.00	10929.00	7847.00	3082.00	0.00	0.00	256493.00	13.99
21	10/06/2019	256493.00	10929.00	7939.00	2990.00	0.00	0.00	248554.00	13.99
22	10/07/2019	248554.00	10929.00	8031.00	2898.00	0.00	0.00	240523.00	13.99
23	10/08/2019	240523.00	10929.00	8125.00	2804.00	0.00	0.00	232398.00	13.99
24	10/09/2019	232398.00	10929.00	8220.00	2709.00	0.00	0.00	224178.00	13.99
25	10/10/2019	224178.00	10929.00	8315.00	2614.00	0.00	0.00	215863.00	13.99
26	10/11/2019	215863.00	10929.00	8412.00	2517.00	0.00	0.00	207451.00	13.99
27	10/12/2019	207451.00	10929.00	8510.00	2419.00	0.00	0.00	198941.00	13.99
28	10/01/2020	198941.00	10929.00	8610.00	2319.00	0.00	0.00	190331.00	13.99
29	10/02/2020	190331.00	10929.00	8710.00	2219.00	0.00	0.00	181621.00	13.99
30	10/03/2020	181621.00	10929.00	8812.00	2117.00	0.00	0.00	172809.00	13.99
31	10/04/2020	172809.00	10929.00	8914.00	2015.00	0.00	0.00	163895.00	13.99
32	10/05/2020	163895.00	10929.00	9018.00	1911.00	0.00	0.00	154877.00	13.99
33	10/06/2020	154877.00	10929.00	9123.00	1806.00	0.00	0.00	145754.00	13.99
34	10/07/2020	145754.00	10929.00	9230.00	1699.00	0.00	0.00	136524.00	13.99
35	10/08/2020	136524.00	10929.00	9337.00	1592.00	0.00	0.00	127187.00	13.99
36	10/09/2020	127187.00	10929.00	9446.00	1483.00	0.00	0.00	117741.00	13.99
37	10/10/2020	117741.00	10929.00	9556.00	1373.00	0.00	0.00	108185.00	13.99
38	10/11/2020	108185.00	10929.00	9668.00	1261.00	0.00	0.00	98517.00	13.99
39	10/12/2020	98517.00	10929.00	9780.00	1149.00	0.00	0.00	88737.00	13.99
40	10/01/2021	88737.00	10929.00	9894.00	1035.00	0.00	0.00	78843.00	13.99
41	10/02/2021	78843.00	10929.00	10010.00	919.00	0.00	0.00	68833.00	13.99
42	10/03/2021	68833.00	10929.00	10127.00	802.00	0.00	0.00	58706.00	13.99

Instl. No.	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Services Tax	VAT	Closing Principal	Rate(%)
43	10/04/2021	58706.00	10929.00	10245.00	684.00	0.00	0.00	48461.00	13.99
44	10/05/2021	48461.00	10929.00	10364.00	565.00	0.00	0.00	38097.00	13.99
45	10/06/2021	38097.00	10929.00	10485.00	444.00	0.00	0.00	27612.00	13.99
46	10/07/2021	27612.00	10929.00	10607.00	322.00	0.00	0.00	17005.00	13.99
47	10/08/2021	17005.00	10929.00	10731.00	198.00	0.00	0.00	6274.00	13.99
48	10/09/2021	6274.00	6347.00	6274.00	73.00	0.00	0.00	0.00	13.99
		<b>Total :</b>	<b>520010.00</b>	<b>400000.00</b>	<b>120010.00</b>				

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