

Loan Schedule

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Account Details

Customer Id:	32362956	Loan Tenure:	96 Months
Account Number:	0985796013659	Product Name:	POULTRY / DUCK REARING - MONTHLY
Currency:	INR	Sanctioned Loan Amount:	55,00,000.00

Loan Schedule Details

Installment No	Due Date	Principal	Interest Amount	Installment Amount
1	04-01-2022	0.00	5,78,328.00	0.00
2	04-02-2022	53,974.00	40,009.00	93,983.00
3	04-03-2022	58,167.00	35,816.00	93,983.00
4	04-04-2022	54,712.00	39,271.00	93,983.00
5	04-05-2022	56,328.00	37,655.00	93,983.00
6	04-06-2022	55,443.00	38,540.00	93,983.00
7	04-07-2022	57,040.00	36,943.00	93,983.00
8	04-08-2022	56,184.00	37,799.00	93,983.00
9	04-09-2022	56,553.00	37,430.00	93,983.00
10	04-10-2022	58,121.00	35,862.00	93,983.00
11	04-11-2022	57,308.00	36,675.00	93,983.00
12	04-12-2022	58,856.00	35,127.00	93,983.00
13	04-01-2023	58,073.00	35,910.00	93,983.00
14	04-02-2023	58,455.00	35,528.00	93,983.00
15	04-03-2023	62,241.00	31,742.00	93,983.00
16	04-04-2023	59,250.00	34,733.00	93,983.00
17	04-05-2023	60,747.00	33,236.00	93,983.00
18	04-06-2023	60,039.00	33,944.00	93,983.00
19	04-07-2023	61,517.00	32,466.00	93,983.00
20	04-08-2023	60,840.00	33,143.00	93,983.00
21	04-09-2023	61,240.00	32,743.00	93,983.00

22	04-10-2023	62,686.00	31,297.00	93,983.00
23	04-11-2023	62,056.00	31,927.00	93,983.00
24	04-12-2023	63,481.00	30,502.00	93,983.00
25	04-01-2024	62,882.00	31,101.00	93,983.00
26	04-02-2024	63,296.00	30,687.00	93,983.00
27	04-03-2024	65,665.00	28,318.00	93,983.00
28	04-04-2024	64,145.00	29,838.00	93,983.00
29	04-05-2024	65,516.00	28,467.00	93,983.00
30	04-06-2024	64,998.00	28,985.00	93,983.00
31	04-07-2024	66,347.00	27,636.00	93,983.00
32	04-08-2024	65,863.00	28,120.00	93,983.00
33	04-09-2024	66,296.00	27,687.00	93,983.00
34	04-10-2024	67,612.00	26,371.00	93,983.00
35	04-11-2024	67,178.00	26,805.00	93,983.00
36	04-12-2024	68,470.00	25,513.00	93,983.00
37	04-01-2025	68,071.00	25,912.00	93,983.00
38	04-02-2025	68,519.00	25,464.00	93,983.00
39	04-03-2025	71,390.00	22,593.00	93,983.00
40	04-04-2025	69,440.00	24,543.00	93,983.00
41	04-05-2025	70,674.00	23,309.00	93,983.00
42	04-06-2025	70,362.00	23,621.00	93,983.00
43	04-07-2025	71,572.00	22,411.00	93,983.00
44	04-08-2025	71,296.00	22,687.00	93,983.00
45	04-09-2025	71,765.00	22,218.00	93,983.00
46	04-10-2025	72,939.00	21,044.00	93,983.00
47	04-11-2025	72,718.00	21,265.00	93,983.00
48	04-12-2025	73,867.00	20,116.00	93,983.00
49	04-01-2026	73,683.00	20,300.00	93,983.00
50	04-02-2026	74,168.00	19,815.00	93,983.00
51	04-03-2026	76,526.00	17,457.00	93,983.00

52	04-04-2026	75,160.00	18,823.00	93,983.00
53	04-05-2026	76,245.00	17,738.00	93,983.00
54	04-06-2026	76,156.00	17,827.00	93,983.00
55	04-07-2026	77,216.00	16,767.00	93,983.00
56	04-08-2026	77,166.00	16,817.00	93,983.00
57	04-09-2026	77,674.00	16,309.00	93,983.00
58	04-10-2026	78,694.00	15,289.00	93,983.00
59	04-11-2026	78,703.00	15,280.00	93,983.00
60	04-12-2026	79,697.00	14,286.00	93,983.00
61	04-01-2027	79,745.00	14,238.00	93,983.00
62	04-02-2027	80,270.00	13,713.00	93,983.00
63	04-03-2027	82,075.00	11,908.00	93,983.00
64	04-04-2027	81,339.00	12,644.00	93,983.00
65	04-05-2027	82,265.00	11,718.00	93,983.00
66	04-06-2027	82,416.00	11,567.00	93,983.00
67	04-07-2027	83,314.00	10,669.00	93,983.00
68	04-08-2027	83,507.00	10,476.00	93,983.00
69	04-09-2027	84,056.00	9,927.00	93,983.00
70	04-10-2027	84,912.00	9,071.00	93,983.00
71	04-11-2027	85,168.00	8,815.00	93,983.00
72	04-12-2027	85,995.00	7,988.00	93,983.00
73	04-01-2028	86,295.00	7,688.00	93,983.00
74	04-02-2028	86,863.00	7,120.00	93,983.00
75	04-03-2028	87,857.00	6,126.00	93,983.00
76	04-04-2028	88,013.00	5,970.00	93,983.00
77	04-05-2028	88,766.00	5,217.00	93,983.00
78	04-06-2028	89,177.00	4,806.00	93,983.00
79	04-07-2028	89,900.00	4,083.00	93,983.00
80	04-08-2028	90,355.00	3,628.00	93,983.00
81	04-09-2028	90,950.00	3,033.00	93,983.00

82	04-10-2028	91,627.00	2,356.00	93,983.00
83	04-11-2028	92,152.00	1,831.00	93,983.00
84	04-12-2028	92,798.00	1,185.00	93,983.00
85	04-01-2029	93,233.00	614.00	93,847.00

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