

Repayment Schedule

Date :30/08/2020

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Agreement No.	43401665	UCIC	106155265
Customer	RAHUL TOURS & TRAVELS		
Tenure	53	Loan Type	AUTO LOAN
Total Instl	53	Amount Financed	399622
Currency	INDIAN RUPEE	Frequency	Monthly

Instl. Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal
Bank Name: ABHYUDAYA CO-OP BANK LTD					
1	07/12/2016	100031	10921	6257.51	4663.49
2	07/01/2017	ECS	10921	6330.53	4590.47
3	07/02/2017	ECS	10921	6404.41	4516.59
4	07/03/2017	ECS	10921	6479.15	4441.85
5	07/04/2017	ECS	10921	6554.76	4366.24
6	07/05/2017	ECS	10921	6631.25	4289.75
7	07/06/2017	ECS	10921	6708.64	4212.36
8	07/07/2017	ECS	10921	6786.92	4134.08
9	07/08/2017	ECS	10921	6866.13	4054.87
10	07/09/2017	ECS	10921	6946.25	3974.75
11	07/10/2017	ECS	10921	7027.31	3893.69
12	07/11/2017	ECS	10921	7109.32	3811.68
13	07/12/2017	ECS	10921	7192.28	3728.72
14	07/01/2018	ECS	10921	7276.22	3644.78
15	07/02/2018	ECS	10921	7361.13	3559.87
16	07/03/2018	ECS	10921	7447.03	3473.97
17	07/04/2018	ECS	10921	7533.93	3387.07
18	07/05/2018	ECS	10921	7621.85	3299.15
19	07/06/2018	ECS	10921	7710.8	3210.2
20	07/07/2018	ECS	10921	7800.78	3120.22
21	07/08/2018	ECS	10921	7891.82	3029.18
22	07/09/2018	ECS	10921	7983.91	2937.09
23	07/10/2018	ECS	10921	8077.08	2843.92
24	07/11/2018	ECS	10921	8171.34	2749.66
25	07/12/2018	ECS	10921	8266.7	2654.3
26	07/01/2019	ECS	10921	8363.17	2557.83
27	07/02/2019	ECS	10921	8460.76	2460.24
28	07/03/2019	ECS	10921	8559.5	2361.5
29	07/04/2019	ECS	10921	8659.38	2261.62
30	07/05/2019	ECS	10921	8760.44	2160.56
31	07/06/2019	ECS	10921	8862.67	2058.33
32	07/07/2019	ECS	10921	8966.09	1954.91
33	07/08/2019	ECS	10921	9070.73	1850.27
34	07/09/2019	ECS	10921	9176.58	1744.42
35	07/10/2019	ECS	10921	9283.67	1637.33
36	07/11/2019	ECS	10921	9392.01	1528.99
37	07/12/2019	ECS	10921	9501.61	1419.39
38	07/01/2020	ECS	10921	9612.49	1308.51
39	07/02/2020	ECS	10921	9724.67	1196.33
40	07/03/2020	ECS	10921	9838.15	1082.85
41	07/04/2020	ECS	0	0	968.04
42	07/05/2020	NA	0	0	979.34
43	07/06/2020	ECS	10921	9930.23	990.77
44	07/07/2020	ECS	0	0	874.88
45	07/08/2020	ECS	0	0	885.09
46	07/09/2020	ECS	10921	10025.58	895.42
47	07/10/2020	ECS	10921	10142.57	778.43
48	07/11/2020	ECS	10921	10260.94	660.06
49	07/12/2020	ECS	10921	10380.68	540.32
50	07/01/2021	ECS	10921	10501.82	419.18
51	07/02/2021	ECS	10921	10624.37	296.63
52	07/03/2021	ECS	10921	10748.36	172.64
53	07/04/2021	ECS	4094	4045.83	48.17
Total :		528302	399622	128680	