

Repayment Schedule

Date :30/08/2020

Name: Amer: Co-DP BANK LTD			Repaymen	nt Schedule	Date :30/08/	2020	
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	Inst	1. Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal
1 07/12/2016 10031 10921 6287.51 4663.49 393464.98 2 07/02/2017 ECS 10921 6404.41 4516.59 380632.55 6 07/02/2017 ECS 10921 6404.41 4516.59 380632.55 6 07/02/2017 ECS 10921 6404.41 4516.59 380632.55 7 07/02/2017 ECS 10921 6404.21 4516.59 4865.55 380944.38 347456.66 07/03/2017 ECS 10921 6708.64 4212.35 3 80944.38 347468.83 9 07/02/2017 ECS 10921 6708.64 4212.35 3 80944.38 347468.83 9 07/02/2017 ECS 10921 6708.64 4212.35 3 8094.51 3 10 07/03/2017 ECS 10921 6946.25 3974.75 333656.45 11 07/10/2017 ECS 10921 6946.25 3974.75 333656.45 11 07/10/2017 ECS 10921 7094.22 3811.68 31591.82 11 07/10/2017 ECS 10921 7199.22 3811.68 31591.82 11 07/10/2018 ECS 10921 7199.22 3844.78 305051.23 11 07/10/2018 ECS 10921 7199.22 3844.78 305051.23 11 07/02/2018 ECS 10921 7362.22 3844.78 305051.23 11 07/02/2018 ECS 10921 7362.13 3559.67 3 3994.95 11 07/02/2018 ECS 10921 7364.13 3559.67 3 3994.95 11 07/02/2018 ECS 10921 7364.13 3559.67 3 3994.95 11 07/02/2018 ECS 10921 7447.03 3473.97 292643.16 10 07/02/2018 ECS 10921 7533.93 3887.07 292673.8							
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11 07/10/2017 ECS 10921 7027.31 3893.69 326629.1 12 07/11/2017 ECS 10921 7109.32 3811.68 31553.62 13 07/12/2017 ECS 10921 7109.32 3811.68 31553.62 13 07/12/2018 ECS 10921 7276.22 3644.78 3065051.32 14 07/01/2018 ECS 10921 7276.22 3644.78 3065051.32 15 07/03/2018 ECS 10921 7447.03 3473.97 290243.16 16 07/03/2018 ECS 10921 7447.03 3473.97 290243.16 17 07/04/2018 ECS 10921 7533.93 387.07 282679.23 18 07/05/2018 ECS 10921 7533.93 387.07 282679.23 18 07/05/2018 ECS 10921 7710.8 3210.2 267376.83 19 07/06/2018 ECS 10921 7710.8 3210.2 267376.83 21 07/08/2018 ECS 10921 7800.78 3120.22 267376.23 22 07/09/2018 ECS 10921 7893.82 3029.18 251693.83 22 07/09/2018 ECS 10921 7893.82 3029.18 251693.83 23 07/10/2018 ECS 10921 7893.82 3029.18 251693.83 24 07/11/2018 ECS 10921 8077.08 2843.92 2336522.99 24 07/11/2018 ECS 10921 8077.08 2843.92 2336522.99 24 07/11/2018 ECS 10921 8171.34 2749.66 227451.65 25 07/12/2018 ECS 10921 8171.34 2749.66 227451.65 25 07/12/2018 ECS 10921 8565.17 2557.63 210821.78 26 07/07/2019 ECS 10921 8660.7 2654.3 219184.95 27 07/06/2019 ECS 10921 8660.7 2654.3 219184.95 28 07/03/2019 ECS 10921 8660.7 2654.3 219184.95 29 07/04/2019 ECS 10921 8660.7 2654.3 219184.95 30 07/05/2019 ECS 10921 8660.7 2654.3 219184.95 31 07/06/2019 ECS 10921 8659.38 266.09 1954.91 158552.94 31 07/06/2019 ECS 10921 8659.38 267 268.33 167531.03 32 07/07/2019 ECS 10921 8700.44 2160.56 176381.7 33 07/08/2019 ECS 10921 8700.44 2160.56 176381.7 34 07/09/2019 ECS 10921 9700.73 1550.27 147462.2 35 07/04/2019 ECS 10921 9700.73 1550.27 147462.2 36 07/07/2019 ECS 10921 9700.73 1550.27 147462.2 37 07/02/2019 ECS 10921 9700.73 1550.27 147462.2 31 07/06/2019 ECS 10921 9700.73 1550.27 147462.2 32 07/07/2019 ECS 10921 9700.73 1550.27 147462.2 33 07/04/2020 ECS 10921 9700.73 1550.27 778.43 130021.56 35 07/04/2020 ECS 10921 9700.73 1550.27 778.43 130021.56 36 07/11/2019 ECS 10921 1000.558 895.42 66700.55	9	07/08/2017	ECS	10921	6866.13	4054.87	340602.7
12 07/11/2017 ECS 10911 7109.32 3811.68 319519.82 13 07/12/2017 ECS 10911 7192.28 3728.72 31237.54 14 07/01/2018 ECS 10921 7266.22 3644.78 305051.32 15 07/02/2018 ECS 10921 7361.13 3559.87 297690.19 16 07/03/2018 ECS 10921 7361.13 3559.87 297690.19 17 07/04/2018 ECS 10921 7533.93 3387.07 282709.23 18 07/05/2018 ECS 10921 7533.93 3387.07 282709.32 18 07/05/2018 ECS 10921 7621.85 3299.15 227690.38 19 07/06/2018 ECS 10921 7710.8 3210.2 267376.82 20 07/07/2018 ECS 10921 7800.78 3120.22 267376.82 20 07/07/2018 ECS 10921 7800.78 3120.22 259975.82 21 07/08/2018 ECS 10921 7801.82 329.15 237602.99 22 07/09/2018 ECS 10921 7891.82 3039.18 25163.89 23 07/10/2018 ECS 10921 7891.82 3039.18 25163.89 24 07/11/2018 ECS 10921 8077.08 243.92 235622.99 24 07/11/2018 ECS 10921 8077.08 243.92 235622.99 24 07/11/2018 ECS 10921 8077.08 243.92 235622.99 25 07/12/2018 ECS 10921 8077.08 243.92 235622.99 26 07/01/2019 ECS 10921 8077.08 243.92 235622.99 27 07/02/2019 ECS 10921 8066.7 2654.3 21984.95 28 07/03/2019 ECS 10921 8660.76 2460.24 202361.02 29 07/04/2019 ECS 10921 8660.76 2460.24 202361.02 29 07/04/2019 ECS 10921 8659.38 2261.62 185142.14 30 07/05/2019 ECS 10921 8659.38 2261.62 185142.14 31 07/06/2019 ECS 10921 8760.44 2160.56 176381.7 31 07/06/2019 ECS 10921 916.58 1744.42 140305.63 31 07/06/2019 ECS 10921 9176.58 1744.42 140305.63 31 07/06/2019 ECS 10921 9176.58 1744.42 140305.63 31 07/06/2019 ECS 10921 9176.58 81744.67 1196.33 92791.18 30 07/03/2000 ECS 10921 9176.58 898.10 31 07/03/2000 ECS 10921 9724.67 1196.33 92791.18 30 07/03/2000 ECS 10921 9724.67 1196.33 92791.18 30 07/03/2000 ECS 10921 9724.67 1196.33 92791.18 30 07/03/2000 ECS 10921 10025.58 895.42 66704.57 31 07/03/2001 ECS 10921 10025.58 895.42 66704.57 31 07/03/2001 ECS 10921 10025.58 895.42 66704.57 31 07/03/2001 ECS 10921 10	10	07/09/2017	ECS	10921	6946.25	3974.75	333656.45
13 07/12/2017	11	07/10/2017	ECS	10921	7027.31	3893.69	326629.14
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