

REPAYMENT SCHEDULE

Loan Summary

Borrower: Sai Tarun Allu	Principal: 1200,000	Interest Rate: 2.00%
Lender: Sai Prasad Mudhunuri	Total Amount: 1208,615.6	Interest Type: fixed
Tenure: 50 months	Total Interest: 18,615.6	Repayment Type: emi
Start Date: 1/1/1970	EMI Amount: 14,172.31	Payment Frequency: monthly

Payment Schedule Details

#	DUE DATE	PRINCIPAL	INTEREST	EMI/AMOUNT	BALANCE
1	01/02/1970	13,838.98	1333.33	14,172.31	11,96,161.02
2	01/03/1970	13,845.37	1326.94	14,172.31	11,92,315.65
3	01/04/1970	13,851.78	1320.53	14,172.31	11,88,463.87
4	01/05/1970	13,858.20	1314.11	14,172.31	11,84,605.67
5	01/06/1970	13,864.63	1307.68	14,172.31	11,80,741.04
6	01/07/1970	13,871.07	1301.24	14,172.31	11,76,869.97
7	01/08/1970	13,877.53	1294.78	14,172.31	11,72,992.44
8	01/09/1970	13,883.99	1288.32	14,172.31	11,69,108.45
9	01/10/1970	13,890.46	1281.85	14,172.31	11,65,217.99
10	01/11/1970	13,896.95	1275.36	14,172.31	11,61,321.04
11	01/12/1970	13,903.44	1268.87	14,172.31	11,57,417.60
12	01/01/1971	13,909.95	1262.36	14,172.31	11,53,507.65
13	01/02/1971	13,916.46	1255.85	14,172.31	11,49,591.19
14	01/03/1971	13,922.99	1249.32	14,172.31	11,45,668.20
15	01/04/1971	13,929.53	1242.78	14,172.31	11,41,738.67
16	01/05/1971	13,936.08	1236.23	14,172.31	11,37,802.59
17	01/06/1971	13,942.64	1229.67	14,172.31	11,33,859.95
18	01/07/1971	13,949.21	1223.10	14,172.31	11,29,910.74
19	01/08/1971	13,955.79	1216.52	14,172.31	11,25,954.95
20	01/09/1971	13,962.39	1209.92	14,172.31	11,21,992.56
21	01/10/1971	13,968.99	1203.32	14,172.31	11,18,023.57
22	01/11/1971	13,975.60	1196.71	14,172.31	11,14,047.97
23	01/12/1971	13,982.23	1190.08	14,172.31	11,10,065.74
24	01/01/1972	13,988.87	1183.44	14,172.31	11,06,076.87
25	01/02/1972	13,995.52	1176.79	14,172.31	11,02,081.35
26	01/03/1972	14,002.17	1170.14	14,172.31	198,079.18
27	01/04/1972	14,008.84	1163.47	14,172.31	194,070.34
28	01/05/1972	14,015.53	1156.78	14,172.31	190,054.81
29	01/06/1972	14,022.22	1150.09	14,172.31	186,032.59
30	01/07/1972	14,028.92	1143.39	14,172.31	182,003.67
31	01/08/1972	14,035.64	1136.67	14,172.31	177,968.03
32	01/09/1972	14,042.36	1129.95	14,172.31	173,925.67
33	01/10/1972	14,049.10	1123.21	14,172.31	169,876.57
34	01/11/1972	14,055.85	1116.46	14,172.31	165,820.72

Payment Schedule Details (Continued)

#	DUE DATE	PRINCIPAL	INTEREST	EMI/AMOUNT	BALANCE
35	01/12/1972	14,062.61	1109.70	14,172.31	161,758.11
36	01/01/1973	14,069.38	1102.93	14,172.31	157,688.73
37	01/02/1973	14,076.16	196.15	14,172.31	153,612.57
38	01/03/1973	14,082.96	189.35	14,172.31	149,529.61
39	01/04/1973	14,089.76	182.55	14,172.31	145,439.85
40	01/05/1973	14,096.58	175.73	14,172.31	141,343.27
41	01/06/1973	14,103.40	168.91	14,172.31	137,239.87
42	01/07/1973	14,110.24	162.07	14,172.31	133,129.63
43	01/08/1973	14,117.09	155.22	14,172.31	129,012.54
44	01/09/1973	14,123.96	148.35	14,172.31	124,888.58
45	01/10/1973	14,130.83	141.48	14,172.31	120,757.75
46	01/11/1973	14,137.71	134.60	14,172.31	116,620.04
47	01/12/1973	14,144.61	127.70	14,172.31	112,475.43
48	01/01/1974	14,151.52	120.79	14,172.31	18,323.91
49	01/02/1974	14,158.44	113.87	14,172.31	14,165.47
50	01/03/1974	14,165.37	16.94	14,172.31	10.10

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