

# REPAYMENT SCHEDULE

## Loan Summary

Borrower: Sai Tarun Allu	Principal: 110,000	Interest Rate: 18%
Lender: Demo one	Total Amount: 111,800	Interest Type: fixed
Tenure: 12 months	Total Interest: 11,800	Repayment Type: interest-only
Start Date: 8/18/2025	Due Date: 8/18/2026	Payment Frequency: monthly

# Payment Schedule Details

#	DUE DATE	PRINCIPAL	INTEREST	EMI/AMOUNT	BALANCE
1	18/09/2025	10.00	1150.00	1150.00	110,000.00
2	18/10/2025	10.00	1150.00	1150.00	110,000.00
3	18/11/2025	10.00	1150.00	1150.00	110,000.00
4	18/12/2025	10.00	1150.00	1150.00	110,000.00
5	18/01/2026	10.00	1150.00	1150.00	110,000.00
6	18/02/2026	10.00	1150.00	1150.00	110,000.00
7	18/03/2026	10.00	1150.00	1150.00	110,000.00
8	18/04/2026	10.00	1150.00	1150.00	110,000.00
9	18/05/2026	10.00	1150.00	1150.00	110,000.00
10	18/06/2026	10.00	1150.00	1150.00	110,000.00
11	18/07/2026	10.00	1150.00	1150.00	110,000.00
12	18/08/2026	110,000.00	1150.00	110,150.00	10.00

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