

REPAYMENT SCHEDULE

Loan Summary

Borrower: Sai Tarun Allu	Principal: 1100,000	Interest Rate: 12%
Lender: Prashanthi	Total Amount: 1106,618.53	Interest Type: fixed
Tenure: 12 months	Total Interest: 16,618.53	Repayment Type: emi
Start Date: 8/16/2025	EMI Amount: 18,884.88	Payment Frequency: monthly

Payment Schedule Details

#	DUE DATE	PRINCIPAL	INTEREST	EMI/AMOUNT	BALANCE
1	16/09/2025	17,884.88	11,000.00	18,884.88	192,115.12
2	16/10/2025	17,963.73	1921.15	18,884.88	184,151.39
3	16/11/2025	18,043.37	1841.51	18,884.88	176,108.02
4	16/12/2025	18,123.80	1761.08	18,884.88	167,984.22
5	16/01/2026	18,205.04	1679.84	18,884.88	159,779.18
6	16/02/2026	18,287.09	1597.79	18,884.88	151,492.09
7	16/03/2026	18,369.96	1514.92	18,884.88	143,122.13
8	16/04/2026	18,453.66	1431.22	18,884.88	134,668.47
9	16/05/2026	18,538.20	1346.68	18,884.88	126,130.27
10	16/06/2026	18,623.58	1261.30	18,884.88	117,506.69
11	16/07/2026	18,709.81	1175.07	18,884.88	18,796.88
12	16/08/2026	18,796.88	187.97	18,884.85	10.00

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