

REPAYMENT SCHEDULE

Loan Summary

Borrower: Sai Tarun Allu	Principal: ₹100,000	Interest Rate: 12%
Lender: Prashanthi	Total Amount: ₹112,000	Interest Type: fixed
Tenure: 12 months	Total Interest: ₹12,000	Repayment Type: interest only
Start Date: 8/15/2025	Due Date: 9/15/2025	Payment Frequency: monthly

Payment Schedule Details

#	DUE DATE	PRINCIPAL	INTEREST	EMI/AMOUNT	BALANCE
1	15/09/2025	10.00	11,000.00	11,000.00	11,00,000.00
2	15/10/2025	10.00	11,000.00	11,000.00	11,00,000.00
3	15/11/2025	10.00	11,000.00	11,000.00	11,00,000.00
4	15/12/2025	10.00	11,000.00	11,000.00	11,00,000.00
5	15/01/2026	10.00	11,000.00	11,000.00	11,00,000.00
6	15/02/2026	10.00	11,000.00	11,000.00	11,00,000.00
7	15/03/2026	10.00	11,000.00	11,000.00	11,00,000.00
8	15/04/2026	10.00	11,000.00	11,000.00	11,00,000.00
9	15/05/2026	10.00	11,000.00	11,000.00	11,00,000.00
10	15/06/2026	10.00	11,000.00	11,000.00	11,00,000.00
11	15/07/2026	10.00	11,000.00	11,000.00	11,00,000.00
12	15/08/2026	11,00,000.00	11,000.00	11,01,000.00	10.00

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