

REPAYMENT SCHEDULE

Branch	MARHAURA	Loan Type	AUTO CD LOAN
Customer	Manjeet Kumar	Product	RURAL CONSUMER DURABLE
Agreement No	96PRCDID484717	Agreement Date	17-04-2022
Asset Cost/Property Value	50990	Frequency	Monthly EMIs
Amount Financed	36000	Original Amount Finance	36000
Tenure(In Months)	10	Total Installment	10
Advance EMI	2	Currency	INR
Annualized Rate of Interest*	0 %	Status	Active

**For Loan against Gold Jewellery, applicable rate of interest will vary basis your repayment date as per the interest rate table communicated in the Application form cum terms and conditions and the Gold Deposit Receipt.*

Instl. No	Due Date	Opening Principal	Instl.Amt	Principal	Interest	Closing Principal	Annualized Rate of Interest* (%)	Instl Type	Total Amt Due	EMI Holiday
1	02-06-2022	28800	3600	3600	0	25200	0	EMI	3600	N
2	02-07-2022	25200	3600	3600	0	21600	0	EMI	3600	N
3	02-08-2022	21600	3600	3600	0	18000	0	EMI	3600	N
4	02-09-2022	18000	3600	3600	0	14400	0	EMI	3600	N
5	02-10-2022	14400	3600	3600	0	10800	0	EMI	3600	N
6	02-11-2022	10800	3600	3600	0	7200	0	EMI	3600	N
7	02-12-2022	7200	3600	3600	0	3600	0	EMI	3600	N
8	02-01-2023	3600	3600	3600	0	0	0	EMI	3600	N
9	02-02-2023	0	3600	3600	0	-3600	0	EMI	3600	N
10	02-03-2023	0	3600	3600	0	-3600	0	EMI	3600	N
Total			36000	36000	0				36000	

Note:- This is a system generated statement and hence does not require any signature.