



 PHR012601470189	Agreement Number : PHR012601470189	Date: January 18, 2018
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MR SHRIKANT KUMAR

Registered Address : FLAT NO 407 4TH FLOOR SAI KUNJ
APPTS NR, IL&BS VASANT KUNJ NEW DELHI 110070

Customer ID : 839641666
Registered Mobile No : 9654938844
Email : srikantkr.kiit@gmail.com
Loan Sanctioned : Rs 29,52,877.00

Loan Details

Loan Amount disbursed	: Rs 29,52,877.00	Current Interest(%)	: 9.05%
Tenure (Months)	: 239	Advance EMI	: N.V
Frequency	: Monthly	Loan Type	: MORTGAGE LOANS

INSTL. NUM	DUE DATE	OPENING PRINCIPAL	INSTL. AMOUNT	PRINCIPAL	INTEREST	CLOSING PRINCIPAL	RATE (%)
Pre-EMI Schedule							
1	10/04/17	0.00	7,524.00	0.00	7,524.00	0.00	N.V
2	10/05/17	0.00	22,450.00	0.00	22,450.00	0.00	N.V
3	10/06/17	0.00	23,199.00	0.00	23,199.00	0.00	N.V
4	10/07/17	0.00	22,410.00	0.00	22,410.00	0.00	N.V
5	10/08/17	0.00	22,948.00	0.00	22,948.00	0.00	N.V
6	10/09/17	0.00	22,948.00	0.00	22,948.00	0.00	N.V
7	10/10/17	0.00	22,188.00	0.00	22,188.00	0.00	N.V
8	10/11/17	0.00	22,823.00	0.00	22,823.00	0.00	N.V
EMI Schedule							
1	10/12/17	29,52,877.00	26,738.00	4,652.00	22,086.00	29,48,225.00	9.10
2	10/01/18	29,48,225.00	26,738.00	3,972.00	22,766.00	29,44,253.00	9.05
3	10/02/18	29,44,253.00	26,738.00	4,108.00	22,630.00	29,40,145.00	9.05
4	10/03/18	29,40,145.00	26,738.00	6,326.00	20,412.00	29,33,819.00	9.05
5	10/04/18	29,33,819.00	26,738.00	4,188.00	22,550.00	29,29,631.00	9.05
6	10/05/18	29,29,631.00	26,738.00	4,946.00	21,792.00	29,24,685.00	9.05
7	10/06/18	29,24,685.00	26,738.00	4,258.00	22,480.00	29,20,427.00	9.05
8	10/07/18	29,20,427.00	26,738.00	5,015.00	21,723.00	29,15,412.00	9.05
9	10/08/18	29,15,412.00	26,738.00	4,329.00	22,409.00	29,11,083.00	9.05



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10	10/09/18	29,11,083.00	26,738.00	4,363.00	22,375.00	29,06,720.00	9.05
11	10/10/18	29,06,720.00	26,738.00	5,117.00	21,621.00	29,01,603.00	9.05
12	10/11/18	29,01,603.00	26,738.00	4,435.00	22,303.00	28,97,168.00	9.05
13	10/12/18	28,97,168.00	26,738.00	5,188.00	21,550.00	28,91,980.00	9.05
14	10/01/19	28,91,980.00	26,738.00	4,509.00	22,229.00	28,87,471.00	9.05
15	10/02/19	28,87,471.00	26,738.00	4,544.00	22,194.00	28,82,927.00	9.05
16	10/03/19	28,82,927.00	26,738.00	6,723.00	20,015.00	28,76,204.00	9.05
17	10/04/19	28,76,204.00	26,738.00	4,631.00	22,107.00	28,71,573.00	9.05
18	10/05/19	28,71,573.00	26,738.00	5,378.00	21,360.00	28,66,195.00	9.05
19	10/06/19	28,66,195.00	26,738.00	4,708.00	22,030.00	28,61,487.00	9.05
20	10/07/19	28,61,487.00	26,738.00	5,453.00	21,285.00	28,56,034.00	9.05
21	10/08/19	28,56,034.00	26,738.00	4,786.00	21,952.00	28,51,248.00	9.05
22	10/09/19	28,51,248.00	26,738.00	4,822.00	21,916.00	28,46,426.00	9.05
23	10/10/19	28,46,426.00	26,738.00	5,565.00	21,173.00	28,40,861.00	9.05
24	10/11/19	28,40,861.00	26,738.00	4,902.00	21,836.00	28,35,959.00	9.05
25	10/12/19	28,35,959.00	26,738.00	5,643.00	21,095.00	28,30,316.00	9.05
26	10/01/20	28,30,316.00	26,738.00	4,983.00	21,755.00	28,25,333.00	9.05
27	10/02/20	28,25,333.00	26,738.00	5,022.00	21,716.00	28,20,311.00	9.05
28	10/03/20	28,20,311.00	26,738.00	6,459.00	20,279.00	28,13,852.00	9.05
29	10/04/20	28,13,852.00	26,738.00	5,110.00	21,628.00	28,08,742.00	9.05
30	10/05/20	28,08,742.00	26,738.00	5,846.00	20,892.00	28,02,896.00	9.05
31	10/06/20	28,02,896.00	26,738.00	5,194.00	21,544.00	27,97,702.00	9.05
32	10/07/20	27,97,702.00	26,738.00	5,928.00	20,810.00	27,91,774.00	9.05
33	10/08/20	27,91,774.00	26,738.00	5,280.00	21,458.00	27,86,494.00	9.05
34	10/09/20	27,86,494.00	26,738.00	5,320.00	21,418.00	27,81,174.00	9.05
35	10/10/20	27,81,174.00	26,738.00	6,051.00	20,687.00	27,75,123.00	9.05
36	10/11/20	27,75,123.00	26,738.00	5,408.00	21,330.00	27,69,715.00	9.05
37	10/12/20	27,69,715.00	26,738.00	6,136.00	20,602.00	27,63,579.00	9.05
38	10/01/21	27,63,579.00	26,738.00	5,496.00	21,242.00	27,58,083.00	9.05
39	10/02/21	27,58,083.00	26,738.00	5,539.00	21,199.00	27,52,544.00	9.05
40	10/03/21	27,52,544.00	26,738.00	7,629.00	19,109.00	27,44,915.00	9.05
41	10/04/21	27,44,915.00	26,738.00	5,640.00	21,098.00	27,39,275.00	9.05
42	10/05/21	27,39,275.00	26,738.00	6,362.00	20,376.00	27,32,913.00	9.05
43	10/06/21	27,32,913.00	26,738.00	5,732.00	21,006.00	27,27,181.00	9.05



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44	10/07/21	27,27,181.00	26,738.00	6,452.00	20,286.00	27,20,729.00	9.05
45	10/08/21	27,20,729.00	26,738.00	5,826.00	20,912.00	27,14,903.00	9.05
46	10/09/21	27,14,903.00	26,738.00	5,870.00	20,868.00	27,09,033.00	9.05
47	10/10/21	27,09,033.00	26,738.00	6,587.00	20,151.00	27,02,446.00	9.05
48	10/11/21	27,02,446.00	26,738.00	5,966.00	20,772.00	26,96,480.00	9.05
49	10/12/21	26,96,480.00	26,738.00	6,681.00	20,057.00	26,89,799.00	9.05
50	10/01/22	26,89,799.00	26,738.00	6,063.00	20,675.00	26,83,736.00	9.05
51	10/02/22	26,83,736.00	26,738.00	6,110.00	20,628.00	26,77,626.00	9.05
52	10/03/22	26,77,626.00	26,738.00	8,149.00	18,589.00	26,69,477.00	9.05
53	10/04/22	26,69,477.00	26,738.00	6,220.00	20,518.00	26,63,257.00	9.05
54	10/05/22	26,63,257.00	26,738.00	6,928.00	19,810.00	26,56,329.00	9.05
55	10/06/22	26,56,329.00	26,738.00	6,321.00	20,417.00	26,50,008.00	9.05
56	10/07/22	26,50,008.00	26,738.00	7,026.00	19,712.00	26,42,982.00	9.05
57	10/08/22	26,42,982.00	26,738.00	6,423.00	20,315.00	26,36,559.00	9.05
58	10/09/22	26,36,559.00	26,738.00	6,473.00	20,265.00	26,30,086.00	9.05
59	10/10/22	26,30,086.00	26,738.00	7,174.00	19,564.00	26,22,912.00	9.05
60	10/11/22	26,22,912.00	26,738.00	6,578.00	20,160.00	26,16,334.00	9.05
61	10/12/22	26,16,334.00	26,738.00	7,277.00	19,461.00	26,09,057.00	9.05
62	10/01/23	26,09,057.00	26,738.00	6,684.00	20,054.00	26,02,373.00	9.05
63	10/02/23	26,02,373.00	26,738.00	6,735.00	20,003.00	25,95,638.00	9.05
64	10/03/23	25,95,638.00	26,738.00	8,718.00	18,020.00	25,86,920.00	9.05
65	10/04/23	25,86,920.00	26,738.00	6,854.00	19,884.00	25,80,066.00	9.05
66	10/05/23	25,80,066.00	26,738.00	7,547.00	19,191.00	25,72,519.00	9.05
67	10/06/23	25,72,519.00	26,738.00	6,965.00	19,773.00	25,65,554.00	9.05
68	10/07/23	25,65,554.00	26,738.00	7,654.00	19,084.00	25,57,900.00	9.05
69	10/08/23	25,57,900.00	26,738.00	7,077.00	19,661.00	25,50,823.00	9.05
70	10/09/23	25,50,823.00	26,738.00	7,132.00	19,606.00	25,43,691.00	9.05
71	10/10/23	25,43,691.00	26,738.00	7,817.00	18,921.00	25,35,874.00	9.05
72	10/11/23	25,35,874.00	26,738.00	7,247.00	19,491.00	25,28,627.00	9.05
73	10/12/23	25,28,627.00	26,738.00	7,929.00	18,809.00	25,20,698.00	9.05
74	10/01/24	25,20,698.00	26,738.00	7,363.00	19,375.00	25,13,335.00	9.05
75	10/02/24	25,13,335.00	26,738.00	7,420.00	19,318.00	25,05,915.00	9.05
76	10/03/24	25,05,915.00	26,738.00	8,719.00	18,019.00	24,97,196.00	9.05
77	10/04/24	24,97,196.00	26,738.00	7,544.00	19,194.00	24,89,652.00	9.05



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78	10/05/24	24,89,652.00	26,738.00	8,219.00	18,519.00	24,81,433.00	9.05
79	10/06/24	24,81,433.00	26,738.00	7,665.00	19,073.00	24,73,768.00	9.05
80	10/07/24	24,73,768.00	26,738.00	8,337.00	18,401.00	24,65,431.00	9.05
81	10/08/24	24,65,431.00	26,738.00	7,788.00	18,950.00	24,57,643.00	9.05
82	10/09/24	24,57,643.00	26,738.00	7,848.00	18,890.00	24,49,795.00	9.05
83	10/10/24	24,49,795.00	26,738.00	8,516.00	18,222.00	24,41,279.00	9.05
84	10/11/24	24,41,279.00	26,738.00	7,974.00	18,764.00	24,33,305.00	9.05
85	10/12/24	24,33,305.00	26,738.00	8,638.00	18,100.00	24,24,667.00	9.05
86	10/01/25	24,24,667.00	26,738.00	8,101.00	18,637.00	24,16,566.00	9.05
87	10/02/25	24,16,566.00	26,738.00	8,164.00	18,574.00	24,08,402.00	9.05
88	10/03/25	24,08,402.00	26,738.00	10,018.00	16,720.00	23,98,384.00	9.05
89	10/04/25	23,98,384.00	26,738.00	8,303.00	18,435.00	23,90,081.00	9.05
90	10/05/25	23,90,081.00	26,738.00	8,960.00	17,778.00	23,81,121.00	9.05
91	10/06/25	23,81,121.00	26,738.00	8,436.00	18,302.00	23,72,685.00	9.05
92	10/07/25	23,72,685.00	26,738.00	9,089.00	17,649.00	23,63,596.00	9.05
93	10/08/25	23,63,596.00	26,738.00	8,571.00	18,167.00	23,55,025.00	9.05
94	10/09/25	23,55,025.00	26,738.00	8,637.00	18,101.00	23,46,388.00	9.05
95	10/10/25	23,46,388.00	26,738.00	9,285.00	17,453.00	23,37,103.00	9.05
96	10/11/25	23,37,103.00	26,738.00	8,774.00	17,964.00	23,28,329.00	9.05
97	10/12/25	23,28,329.00	26,738.00	9,419.00	17,319.00	23,18,910.00	9.05
98	10/01/26	23,18,910.00	26,738.00	8,914.00	17,824.00	23,09,996.00	9.05
99	10/02/26	23,09,996.00	26,738.00	8,983.00	17,755.00	23,01,013.00	9.05
100	10/03/26	23,01,013.00	26,738.00	10,763.00	15,975.00	22,90,250.00	9.05
101	10/04/26	22,90,250.00	26,738.00	9,134.00	17,604.00	22,81,116.00	9.05
102	10/05/26	22,81,116.00	26,738.00	9,770.00	16,968.00	22,71,346.00	9.05
103	10/06/26	22,71,346.00	26,738.00	9,280.00	17,458.00	22,62,066.00	9.05
104	10/07/26	22,62,066.00	26,738.00	9,912.00	16,826.00	22,52,154.00	9.05
105	10/08/26	22,52,154.00	26,738.00	9,427.00	17,311.00	22,42,727.00	9.05
106	10/09/26	22,42,727.00	26,738.00	9,500.00	17,238.00	22,33,227.00	9.05
107	10/10/26	22,33,227.00	26,738.00	10,126.00	16,612.00	22,23,101.00	9.05
108	10/11/26	22,23,101.00	26,738.00	9,651.00	17,087.00	22,13,450.00	9.05
109	10/12/26	22,13,450.00	26,738.00	10,274.00	16,464.00	22,03,176.00	9.05
110	10/01/27	22,03,176.00	26,738.00	9,804.00	16,934.00	21,93,372.00	9.05
111	10/02/27	21,93,372.00	26,738.00	9,879.00	16,859.00	21,83,493.00	9.05



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112	10/03/27	21,83,493.00	26,738.00	11,579.00	15,159.00	21,71,914.00	9.05
113	10/04/27	21,71,914.00	26,738.00	10,044.00	16,694.00	21,61,870.00	9.05
114	10/05/27	21,61,870.00	26,738.00	10,657.00	16,081.00	21,51,213.00	9.05
115	10/06/27	21,51,213.00	26,738.00	10,203.00	16,535.00	21,41,010.00	9.05
116	10/07/27	21,41,010.00	26,738.00	10,812.00	15,926.00	21,30,198.00	9.05
117	10/08/27	21,30,198.00	26,738.00	10,365.00	16,373.00	21,19,833.00	9.05
118	10/09/27	21,19,833.00	26,738.00	10,444.00	16,294.00	21,09,389.00	9.05
119	10/10/27	21,09,389.00	26,738.00	11,048.00	15,690.00	20,98,341.00	9.05
120	10/11/27	20,98,341.00	26,738.00	10,610.00	16,128.00	20,87,731.00	9.05
121	10/12/27	20,87,731.00	26,738.00	11,209.00	15,529.00	20,76,522.00	9.05
122	10/01/28	20,76,522.00	26,738.00	10,777.00	15,961.00	20,65,745.00	9.05
123	10/02/28	20,65,745.00	26,738.00	10,860.00	15,878.00	20,54,885.00	9.05
124	10/03/28	20,54,885.00	26,738.00	11,963.00	14,775.00	20,42,922.00	9.05
125	10/04/28	20,42,922.00	26,738.00	11,035.00	15,703.00	20,31,887.00	9.05
126	10/05/28	20,31,887.00	26,738.00	11,624.00	15,114.00	20,20,263.00	9.05
127	10/06/28	20,20,263.00	26,738.00	11,210.00	15,528.00	20,09,053.00	9.05
128	10/07/28	20,09,053.00	26,738.00	11,794.00	14,944.00	19,97,259.00	9.05
129	10/08/28	19,97,259.00	26,738.00	11,386.00	15,352.00	19,85,873.00	9.05
130	10/09/28	19,85,873.00	26,738.00	11,474.00	15,264.00	19,74,399.00	9.05
131	10/10/28	19,74,399.00	26,738.00	12,052.00	14,686.00	19,62,347.00	9.05
132	10/11/28	19,62,347.00	26,738.00	11,655.00	15,083.00	19,50,692.00	9.05
133	10/12/28	19,50,692.00	26,738.00	12,228.00	14,510.00	19,38,464.00	9.05
134	10/01/29	19,38,464.00	26,738.00	11,838.00	14,900.00	19,26,626.00	9.05
135	10/02/29	19,26,626.00	26,738.00	11,929.00	14,809.00	19,14,697.00	9.05
136	10/03/29	19,14,697.00	26,738.00	13,445.00	13,293.00	19,01,252.00	9.05
137	10/04/29	19,01,252.00	26,738.00	12,124.00	14,614.00	18,89,128.00	9.05
138	10/05/29	18,89,128.00	26,738.00	12,686.00	14,052.00	18,76,442.00	9.05
139	10/06/29	18,76,442.00	26,738.00	12,315.00	14,423.00	18,64,127.00	9.05
140	10/07/29	18,64,127.00	26,738.00	12,872.00	13,866.00	18,51,255.00	9.05
141	10/08/29	18,51,255.00	26,738.00	12,509.00	14,229.00	18,38,746.00	9.05
142	10/09/29	18,38,746.00	26,738.00	12,605.00	14,133.00	18,26,141.00	9.05
143	10/10/29	18,26,141.00	26,738.00	13,155.00	13,583.00	18,12,986.00	9.05
144	10/11/29	18,12,986.00	26,738.00	12,803.00	13,935.00	18,00,183.00	9.05
145	10/12/29	18,00,183.00	26,738.00	13,348.00	13,390.00	17,86,835.00	9.05



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INSTL. NUM	DUE DATE	OPENING PRINCIPAL	INSTL. AMOUNT	PRINCIPAL	INTEREST	CLOSING PRINCIPAL	RATE (%)
146	10/01/30	17,86,835.00	26,738.00	13,004.00	13,734.00	17,73,831.00	9.05
147	10/02/30	17,73,831.00	26,738.00	13,104.00	13,634.00	17,60,727.00	9.05
148	10/03/30	17,60,727.00	26,738.00	14,514.00	12,224.00	17,46,213.00	9.05
149	10/04/30	17,46,213.00	26,738.00	13,316.00	13,422.00	17,32,897.00	9.05
150	10/05/30	17,32,897.00	26,738.00	13,848.00	12,890.00	17,19,049.00	9.05
151	10/06/30	17,19,049.00	26,738.00	13,525.00	13,213.00	17,05,524.00	9.05
152	10/07/30	17,05,524.00	26,738.00	14,052.00	12,686.00	16,91,472.00	9.05
153	10/08/30	16,91,472.00	26,738.00	13,737.00	13,001.00	16,77,735.00	9.05
154	10/09/30	16,77,735.00	26,738.00	13,842.00	12,896.00	16,63,893.00	9.05
155	10/10/30	16,63,893.00	26,738.00	14,361.00	12,377.00	16,49,532.00	9.05
156	10/11/30	16,49,532.00	26,738.00	14,059.00	12,679.00	16,35,473.00	9.05
157	10/12/30	16,35,473.00	26,738.00	14,573.00	12,165.00	16,20,900.00	9.05
158	10/01/31	16,20,900.00	26,738.00	14,279.00	12,459.00	16,06,621.00	9.05
159	10/02/31	16,06,621.00	26,738.00	14,389.00	12,349.00	15,92,232.00	9.05
160	10/03/31	15,92,232.00	26,738.00	15,684.00	11,054.00	15,76,548.00	9.05
161	10/04/31	15,76,548.00	26,738.00	14,620.00	12,118.00	15,61,928.00	9.05
162	10/05/31	15,61,928.00	26,738.00	15,120.00	11,618.00	15,46,808.00	9.05
163	10/06/31	15,46,808.00	26,738.00	14,849.00	11,889.00	15,31,959.00	9.05
164	10/07/31	15,31,959.00	26,738.00	15,343.00	11,395.00	15,16,616.00	9.05
165	10/08/31	15,16,616.00	26,738.00	15,081.00	11,657.00	15,01,535.00	9.05
166	10/09/31	15,01,535.00	26,738.00	15,197.00	11,541.00	14,86,338.00	9.05
167	10/10/31	14,86,338.00	26,738.00	15,682.00	11,056.00	14,70,656.00	9.05
168	10/11/31	14,70,656.00	26,738.00	15,434.00	11,304.00	14,55,222.00	9.05
169	10/12/31	14,55,222.00	26,738.00	15,914.00	10,824.00	14,39,308.00	9.05
170	10/01/32	14,39,308.00	26,738.00	15,675.00	11,063.00	14,23,633.00	9.05
171	10/02/32	14,23,633.00	26,738.00	15,796.00	10,942.00	14,07,837.00	9.05
172	10/03/32	14,07,837.00	26,738.00	16,615.00	10,123.00	13,91,222.00	9.05
173	10/04/32	13,91,222.00	26,738.00	16,045.00	10,693.00	13,75,177.00	9.05
174	10/05/32	13,75,177.00	26,738.00	16,509.00	10,229.00	13,58,668.00	9.05
175	10/06/32	13,58,668.00	26,738.00	16,295.00	10,443.00	13,42,373.00	9.05
176	10/07/32	13,42,373.00	26,738.00	16,753.00	9,985.00	13,25,620.00	9.05
177	10/08/32	13,25,620.00	26,738.00	16,549.00	10,189.00	13,09,071.00	9.05
178	10/09/32	13,09,071.00	26,738.00	16,676.00	10,062.00	12,92,395.00	9.05
179	10/10/32	12,92,395.00	26,738.00	17,125.00	9,613.00	12,75,270.00	9.05



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180	10/11/32	12,75,270.00	26,738.00	16,936.00	9,802.00	12,58,334.00	9.05
181	10/12/32	12,58,334.00	26,738.00	17,378.00	9,360.00	12,40,956.00	9.05
182	10/01/33	12,40,956.00	26,738.00	17,200.00	9,538.00	12,23,756.00	9.05
183	10/02/33	12,23,756.00	26,738.00	17,332.00	9,406.00	12,06,424.00	9.05
184	10/03/33	12,06,424.00	26,738.00	18,362.00	8,376.00	11,88,062.00	9.05
185	10/04/33	11,88,062.00	26,738.00	17,606.00	9,132.00	11,70,456.00	9.05
186	10/05/33	11,70,456.00	26,738.00	18,032.00	8,706.00	11,52,424.00	9.05
187	10/06/33	11,52,424.00	26,738.00	17,880.00	8,858.00	11,34,544.00	9.05
188	10/07/33	11,34,544.00	26,738.00	18,299.00	8,439.00	11,16,245.00	9.05
189	10/08/33	11,16,245.00	26,738.00	18,158.00	8,580.00	10,98,087.00	9.05
190	10/09/33	10,98,087.00	26,738.00	18,298.00	8,440.00	10,79,789.00	9.05
191	10/10/33	10,79,789.00	26,738.00	18,706.00	8,032.00	10,61,083.00	9.05
192	10/11/33	10,61,083.00	26,738.00	18,582.00	8,156.00	10,42,501.00	9.05
193	10/12/33	10,42,501.00	26,738.00	18,984.00	7,754.00	10,23,517.00	9.05
194	10/01/34	10,23,517.00	26,738.00	18,871.00	7,867.00	10,04,646.00	9.05
195	10/02/34	10,04,646.00	26,738.00	19,016.00	7,722.00	9,85,630.00	9.05
196	10/03/34	9,85,630.00	26,738.00	19,895.00	6,843.00	9,65,735.00	9.05
197	10/04/34	9,65,735.00	26,738.00	19,315.00	7,423.00	9,46,420.00	9.05
198	10/05/34	9,46,420.00	26,738.00	19,698.00	7,040.00	9,26,722.00	9.05
199	10/06/34	9,26,722.00	26,738.00	19,615.00	7,123.00	9,07,107.00	9.05
200	10/07/34	9,07,107.00	26,738.00	19,991.00	6,747.00	8,87,116.00	9.05
201	10/08/34	8,87,116.00	26,738.00	19,919.00	6,819.00	8,67,197.00	9.05
202	10/09/34	8,67,197.00	26,738.00	20,072.00	6,666.00	8,47,125.00	9.05
203	10/10/34	8,47,125.00	26,738.00	20,437.00	6,301.00	8,26,688.00	9.05
204	10/11/34	8,26,688.00	26,738.00	20,384.00	6,354.00	8,06,304.00	9.05
205	10/12/34	8,06,304.00	26,738.00	20,740.00	5,998.00	7,85,564.00	9.05
206	10/01/35	7,85,564.00	26,738.00	20,700.00	6,038.00	7,64,864.00	9.05
207	10/02/35	7,64,864.00	26,738.00	20,859.00	5,879.00	7,44,005.00	9.05
208	10/03/35	7,44,005.00	26,738.00	21,573.00	5,165.00	7,22,432.00	9.05
209	10/04/35	7,22,432.00	26,738.00	21,185.00	5,553.00	7,01,247.00	9.05
210	10/05/35	7,01,247.00	26,738.00	21,522.00	5,216.00	6,79,725.00	9.05
211	10/06/35	6,79,725.00	26,738.00	21,513.00	5,225.00	6,58,212.00	9.05
212	10/07/35	6,58,212.00	26,738.00	21,842.00	4,896.00	6,36,370.00	9.05
213	10/08/35	6,36,370.00	26,738.00	21,847.00	4,891.00	6,14,523.00	9.05



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214	10/09/35	6,14,523.00	26,738.00	22,015.00	4,723.00	5,92,508.00	9.05
215	10/10/35	5,92,508.00	26,738.00	22,331.00	4,407.00	5,70,177.00	9.05
216	10/11/35	5,70,177.00	26,738.00	22,355.00	4,383.00	5,47,822.00	9.05
217	10/12/35	5,47,822.00	26,738.00	22,663.00	4,075.00	5,25,159.00	9.05
218	10/01/36	5,25,159.00	26,738.00	22,701.00	4,037.00	5,02,458.00	9.05
219	10/02/36	5,02,458.00	26,738.00	22,876.00	3,862.00	4,79,582.00	9.05
220	10/03/36	4,79,582.00	26,738.00	23,290.00	3,448.00	4,56,292.00	9.05
221	10/04/36	4,56,292.00	26,738.00	23,231.00	3,507.00	4,33,061.00	9.05
222	10/05/36	4,33,061.00	26,738.00	23,517.00	3,221.00	4,09,544.00	9.05
223	10/06/36	4,09,544.00	26,738.00	23,590.00	3,148.00	3,85,954.00	9.05
224	10/07/36	3,85,954.00	26,738.00	23,867.00	2,871.00	3,62,087.00	9.05
225	10/08/36	3,62,087.00	26,738.00	23,955.00	2,783.00	3,38,132.00	9.05
226	10/09/36	3,38,132.00	26,738.00	24,139.00	2,599.00	3,13,993.00	9.05
227	10/10/36	3,13,993.00	26,738.00	24,402.00	2,336.00	2,89,591.00	9.05
228	10/11/36	2,89,591.00	26,738.00	24,512.00	2,226.00	2,65,079.00	9.05
229	10/12/36	2,65,079.00	26,738.00	24,766.00	1,972.00	2,40,313.00	9.05
230	10/01/37	2,40,313.00	26,738.00	24,891.00	1,847.00	2,15,422.00	9.05
231	10/02/37	2,15,422.00	26,738.00	25,082.00	1,656.00	1,90,340.00	9.05
232	10/03/37	1,90,340.00	26,738.00	25,417.00	1,321.00	1,64,923.00	9.05
233	10/04/37	1,64,923.00	26,738.00	25,470.00	1,268.00	1,39,453.00	9.05
234	10/05/37	1,39,453.00	26,738.00	25,701.00	1,037.00	1,13,752.00	9.05
235	10/06/37	1,13,752.00	26,738.00	25,864.00	874.00	87,888.00	9.05
236	10/07/37	87,888.00	26,738.00	26,084.00	654.00	61,804.00	9.05
237	10/08/37	61,804.00	26,738.00	26,263.00	475.00	35,541.00	9.05
238	10/09/37	35,541.00	26,738.00	26,465.00	273.00	9,076.00	9.05
239	10/10/37	9,076.00	9,144.00	9,076.00	68.00	0.00	9.05

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