

VIKRAM ARIKATH  
B 808 K G SIGNATURE CITY 200 FEET  
MADURAVOYAL BYE PASS ROAD  
ADAYALAMPATTU CHENNAI  
Chennai

Period in Months : 60  
Maturity Date : Oct-20-2023  
Total Loan Sanctioned: 400,000.00  
Total Loan Disbursed : 400,000.00

Account No : 1154757000000850  
Customer Id : 13646084  
Currency : INR

Current Int Rate : 12.60

Installment Number	Start Date	Payment Due Date	Interest Rate(%)	No of days	Principal	Interest	Charge	Installment	Outstanding Balance
51	20/07/2020	20/08/2020	12.60	30	6,074.53	3,655.00	0.00	9,129.53	284,851.87
52	20/08/2020	20/09/2020	12.60	30	6,138.53	2,991.00	0.00	9,129.53	278,713.34
53	20/09/2020	20/10/2020	12.60	30	6,203.53	2,926.00	0.00	9,129.53	272,509.81
54	20/10/2020	20/11/2020	12.60	30	6,268.53	2,861.00	0.00	9,129.53	266,241.28
55	20/11/2020	20/12/2020	12.60	30	6,333.53	2,796.00	0.00	9,129.53	259,907.75
56	20/12/2020	20/01/2021	12.60	30	6,400.53	2,729.00	0.00	9,129.53	253,507.22
57	20/01/2021	20/02/2021	12.60	30	6,467.53	2,662.00	0.00	9,129.53	247,039.69
58	20/02/2021	20/03/2021	12.60	30	6,535.53	2,594.00	0.00	9,129.53	240,504.16
59	20/03/2021	20/04/2021	12.60	30	6,604.53	2,525.00	0.00	9,129.53	233,899.63
60	20/04/2021	20/05/2021	12.60	30	6,673.53	2,456.00	0.00	9,129.53	227,226.10
61	20/05/2021	20/06/2021	12.60	30	6,743.53	2,386.00	0.00	9,129.53	220,482.57
62	20/06/2021	20/07/2021	12.60	30	6,814.53	2,315.00	0.00	9,129.53	213,668.04
63	20/07/2021	20/08/2021	12.60	30	6,885.53	2,244.00	0.00	9,129.53	206,782.51
64	20/08/2021	20/09/2021	12.60	30	6,958.53	2,171.00	0.00	9,129.53	199,823.98
65	20/09/2021	20/10/2021	12.60	30	7,031.53	2,098.00	0.00	9,129.53	192,792.45
66	20/10/2021	20/11/2021	12.60	30	7,105.53	2,024.00	0.00	9,129.53	185,686.92
67	20/11/2021	20/12/2021	12.60	30	7,179.53	1,950.00	0.00	9,129.53	178,507.39
68	20/12/2021	20/01/2022	12.60	30	7,255.53	1,874.00	0.00	9,129.53	171,251.86
69	20/01/2022	20/02/2022	12.60	30	7,331.53	1,798.00	0.00	9,129.53	163,920.33
70	20/02/2022	20/03/2022	12.60	30	7,408.53	1,721.00	0.00	9,129.53	156,511.80
71	20/03/2022	20/04/2022	12.60	30	7,486.53	1,643.00	0.00	9,129.53	149,025.27
72	20/04/2022	20/05/2022	12.60	30	7,564.53	1,565.00	0.00	9,129.53	141,460.74
73	20/05/2022	20/06/2022	12.60	30	7,644.53	1,485.00	0.00	9,129.53	133,816.21
74	20/06/2022	20/07/2022	12.60	30	7,724.53	1,405.00	0.00	9,129.53	126,091.68
75	20/07/2022	20/08/2022	12.60	30	7,805.53	1,324.00	0.00	9,129.53	118,286.15
76	20/08/2022	20/09/2022	12.60	30	7,887.53	1,242.00	0.00	9,129.53	110,398.62
77	20/09/2022	20/10/2022	12.60	30	7,970.53	1,159.00	0.00	9,129.53	102,428.09
78	20/10/2022	20/11/2022	12.60	30	8,054.53	1,075.00	0.00	9,129.53	94,373.56
79	20/11/2022	20/12/2022	12.60	30	8,138.53	991.00	0.00	9,129.53	86,235.03
80	20/12/2022	20/01/2023	12.60	30	8,224.53	905.00	0.00	9,129.53	78,010.50
81	20/01/2023	20/02/2023	12.60	30	8,310.53	819.00	0.00	9,129.53	69,699.97
82	20/02/2023	20/03/2023	12.60	30	8,397.53	732.00	0.00	9,129.53	61,302.44
83	20/03/2023	20/04/2023	12.60	30	8,485.53	644.00	0.00	9,129.53	52,816.91
84	20/04/2023	20/05/2023	12.60	30	8,574.53	555.00	0.00	9,129.53	44,242.38
85	20/05/2023	20/06/2023	12.60	30	8,664.53	465.00	0.00	9,129.53	35,577.85
86	20/06/2023	20/07/2023	12.60	30	8,755.53	374.00	0.00	9,129.53	26,822.32
87	20/07/2023	20/08/2023	12.60	30	8,847.53	282.00	0.00	9,129.53	17,974.79
88	20/08/2023	20/09/2023	12.60	30	8,940.53	189.00	0.00	9,129.53	9,034.26
89	20/09/2023	20/10/2023	12.60	30	9,034.26	95.00	0.00	9,129.26	0.00

This statement requires no authorised signature

\*\*\* End of Report \*\*\*

