

## Loan Repayment Schedule

Name Mr. Borrower  
 Loan Amount 500000 Period 15  
 Interest Rate 8.75 Rest Type Monthly  
 EMI value 5000 Date 01-07-2015

### Repayment Schedule

Sr.No	Month	Year	Loan Balance	Prin. Amt.	Interest	EMI
1	Jul	2015	500000	1354	3646	5000
2	Aug	2015	498646	1364	3636	5000
3	Sep	2015	497282	1374	3626	5000
4	Oct	2015	495908	1384	3616	5000
5	Nov	2015	494524	1394	3606	5000
6	Dec	2015	493130	1404	3596	5000
7	Jan	2016	491725	1414	3586	5000
8	Feb	2016	490311	1425	3575	5000
9	Mar	2016	488886	1435	3565	5000
10	Apr	2016	487451	1446	3554	5000
11	May	2016	486005	1456	3544	5000
12	Jun	2016	484549	1467	3533	5000
13	Jul	2016	483082	1478	3522	5000
14	Aug	2016	481605	1488	3512	5000
15	Sep	2016	480116	1499	3501	5000
16	Oct	2016	478617	1510	3490	5000
17	Nov	2016	477107	1521	3479	5000
18	Dec	2016	475586	1532	3468	5000
19	Jan	2017	474054	1543	3457	5000
20	Feb	2017	472510	1555	3445	5000
21	Mar	2017	470956	1566	3434	5000
22	Apr	2017	469390	1577	3423	5000
23	May	2017	467813	1589	3411	5000
24	Jun	2017	466224	1600	3400	5000
25	Jul	2017	464623	1612	3388	5000
26	Aug	2017	463011	1624	3376	5000
27	Sep	2017	461387	1636	3364	5000
28	Oct	2017	459752	1648	3352	5000
29	Nov	2017	458104	1660	3340	5000
30	Dec	2017	456444	1672	3328	5000
31	Jan	2018	454772	1684	3316	5000
32	Feb	2018	453088	1696	3304	5000
33	Mar	2018	451392	1709	3291	5000
34	Apr	2018	449684	1721	3279	5000
35	May	2018	447963	1734	3266	5000
36	Jun	2018	446229	1746	3254	5000
37	Jul	2018	444483	1759	3241	5000

38	Aug	2018	442724	1772	3228	5000
39	Sep	2018	440952	1785	3215	5000
40	Oct	2018	439167	1798	3202	5000
41	Nov	2018	437369	1811	3189	5000
42	Dec	2018	435559	1824	3176	5000
43	Jan	2019	433735	1837	3163	5000
44	Feb	2019	431897	1851	3149	5000
45	Mar	2019	430046	1864	3136	5000
46	Apr	2019	428182	1878	3122	5000
47	May	2019	426304	1892	3108	5000
48	Jun	2019	424413	1905	3095	5000
49	Jul	2019	422508	1919	3081	5000
50	Aug	2019	420588	1933	3067	5000
51	Sep	2019	418655	1947	3053	5000
52	Oct	2019	416708	1962	3038	5000
53	Nov	2019	414746	1976	3024	5000
54	Dec	2019	412770	1990	3010	5000
55	Jan	2020	410780	2005	2995	5000
56	Feb	2020	408776	2019	2981	5000
57	Mar	2020	406756	2034	2966	5000
58	Apr	2020	404722	2049	2951	5000
59	May	2020	402673	2064	2936	5000
60	Jun	2020	400609	2079	2921	5000
61	Jul	2020	398531	2094	2906	5000
62	Aug	2020	396436	2109	2891	5000
63	Sep	2020	394327	2125	2875	5000
64	Oct	2020	392202	2140	2860	5000
65	Nov	2020	390062	2156	2844	5000
66	Dec	2020	387906	2172	2828	5000
67	Jan	2021	385735	2187	2813	5000
68	Feb	2021	383548	2203	2797	5000
69	Mar	2021	381344	2219	2781	5000
70	Apr	2021	379125	2236	2764	5000
71	May	2021	376889	2252	2748	5000
72	Jun	2021	374638	2268	2732	5000
73	Jul	2021	372369	2285	2715	5000
74	Aug	2021	370084	2301	2699	5000
75	Sep	2021	367783	2318	2682	5000
76	Oct	2021	365465	2335	2665	5000
77	Nov	2021	363130	2352	2648	5000
78	Dec	2021	360777	2369	2631	5000
79	Jan	2022	358408	2387	2613	5000
80	Feb	2022	356021	2404	2596	5000
81	Mar	2022	353617	2422	2578	5000
82	Apr	2022	351196	2439	2561	5000
83	May	2022	348757	2457	2543	5000
84	Jun	2022	346300	2475	2525	5000

85	Jul	2022	343825	2493	2507	5000
86	Aug	2022	341332	2511	2489	5000
87	Sep	2022	338821	2529	2471	5000
88	Oct	2022	336291	2548	2452	5000
89	Nov	2022	333743	2566	2434	5000
90	Dec	2022	331177	2585	2415	5000
91	Jan	2023	328592	2604	2396	5000
92	Feb	2023	325988	2623	2377	5000
93	Mar	2023	323365	2642	2358	5000
94	Apr	2023	320723	2661	2339	5000
95	May	2023	318061	2681	2319	5000
96	Jun	2023	315380	2700	2300	5000
97	Jul	2023	312680	2720	2280	5000
98	Aug	2023	309960	2740	2260	5000
99	Sep	2023	307220	2760	2240	5000
100	Oct	2023	304460	2780	2220	5000
101	Nov	2023	301680	2800	2200	5000
102	Dec	2023	298880	2821	2179	5000
103	Jan	2024	296059	2841	2159	5000
104	Feb	2024	293218	2862	2138	5000
105	Mar	2024	290356	2883	2117	5000
106	Apr	2024	287473	2904	2096	5000
107	May	2024	284570	2925	2075	5000
108	Jun	2024	281645	2946	2054	5000
109	Jul	2024	278698	2968	2032	5000
110	Aug	2024	275730	2989	2011	5000
111	Sep	2024	272741	3011	1989	5000
112	Oct	2024	269730	3033	1967	5000
113	Nov	2024	266696	3055	1945	5000
114	Dec	2024	263641	3078	1922	5000
115	Jan	2025	260564	3100	1900	5000
116	Feb	2025	257463	3123	1877	5000
117	Mar	2025	254341	3145	1855	5000
118	Apr	2025	251195	3168	1832	5000
119	May	2025	248027	3191	1809	5000
120	Jun	2025	244836	3215	1785	5000
121	Jul	2025	241621	3238	1762	5000
122	Aug	2025	238383	3262	1738	5000
123	Sep	2025	235121	3286	1714	5000
124	Oct	2025	231835	3310	1690	5000
125	Nov	2025	228526	3334	1666	5000
126	Dec	2025	225192	3358	1642	5000
127	Jan	2026	221834	3382	1618	5000
128	Feb	2026	218452	3407	1593	5000
129	Mar	2026	215045	3432	1568	5000
130	Apr	2026	211613	3457	1543	5000
131	May	2026	208156	3482	1518	5000

132	Jun	2026	204673	3508	1492	5000
133	Jul	2026	201166	3533	1467	5000
134	Aug	2026	197633	3559	1441	5000
135	Sep	2026	194074	3585	1415	5000
136	Oct	2026	190489	3611	1389	5000
137	Nov	2026	186878	3637	1363	5000
138	Dec	2026	183240	3664	1336	5000
139	Jan	2027	179577	3691	1309	5000
140	Feb	2027	175886	3718	1282	5000
141	Mar	2027	172168	3745	1255	5000
142	Apr	2027	168424	3772	1228	5000
143	May	2027	164652	3799	1201	5000
144	Jun	2027	160853	3827	1173	5000
145	Jul	2027	157025	3855	1145	5000
146	Aug	2027	153170	3883	1117	5000
147	Sep	2027	149287	3911	1089	5000
148	Oct	2027	145376	3940	1060	5000
149	Nov	2027	141436	3969	1031	5000
150	Dec	2027	137467	3998	1002	5000
151	Jan	2028	133469	4027	973	5000
152	Feb	2028	129443	4056	944	5000
153	Mar	2028	125387	4086	914	5000
154	Apr	2028	121301	4116	884	5000
155	May	2028	117185	4146	854	5000
156	Jun	2028	113040	4176	824	5000
157	Jul	2028	108864	4206	794	5000
158	Aug	2028	104658	4237	763	5000
159	Sep	2028	100421	4268	732	5000
160	Oct	2028	96153	4299	701	5000
161	Nov	2028	91854	4330	670	5000
162	Dec	2028	87524	4362	638	5000
163	Jan	2029	83162	4394	606	5000
164	Feb	2029	78769	4426	574	5000
165	Mar	2029	74343	4458	542	5000
166	Apr	2029	69885	4490	510	5000
167	May	2029	65395	4523	477	5000
168	Jun	2029	60872	4556	444	5000
169	Jul	2029	56315	4589	411	5000
170	Aug	2029	51726	4623	377	5000
171	Sep	2029	47103	4657	343	5000
172	Oct	2029	42447	4690	310	5000
173	Nov	2029	37756	4725	275	5000
174	Dec	2029	33031	4759	241	5000
175	Jan	2030	28272	4794	206	5000
176	Feb	2030	23478	4829	171	5000
177	Mar	2030	18650	4864	136	5000
178	Apr	2030	13786	4899	101	5000

179	May	2030	8886	4935	65	5000
180	Jun	2030	3951	4971	29	5000