

Loan Schedule Statement

Account Statement as of 13-02-2023 10:09:18 +0530

Sr No.	Due Date	Principal	Interest (INR)	Charges (INR)	Installment Amount (INR)	Unpaid Installment (INR)
1.	12 Dec 2019	5,618.00	12,649.00	18267.00	18,267.00	1,894,382.00
2.	12 Jan 2020	5,235.00	13,032.00	18267.00	18,267.00	1,889,147.00
3.	12 Feb 2020	5,271.00	12,996.00	18267.00	18,267.00	1,883,876.00
4.	12 Mar 2020	6,143.00	12,124.00	18267.00	18,267.00	1,877,733.00
5.	12 Apr 2020	4,738.00	12,725.00	17463.00	17,463.00	1,872,999.00
6.	12 May 2020	6,148.00	11,315.00	17463.00	17,463.00	1,866,851.00
7.	12 Jun 2020	5,506.00	11,551.00	17057.00	17,057.00	1,861,345.00
8.	12 Jul 2020	6,424.00	10,633.00	17057.00	17,057.00	1,854,921.00
9.	12 Aug 2020	6,108.00	10,949.00	17057.00	17,057.00	1,848,813.00
10.	12 Sep 2020	6,144.00	10,913.00	17057.00	17,057.00	1,842,669.00
11.	12 Oct 2020	6,531.00	10,526.00	17057.00	17,057.00	1,836,138.00
12.	12 Nov 2020	6,219.00	10,838.00	17057.00	17,057.00	1,829,919.00
13.	12 Dec 2020	6,604.00	10,453.00	17057.00	17,057.00	1,823,315.00
14.	12 Jan 2021	6,294.00	10,763.00	17057.00	17,057.00	1,817,021.00
15.	12 Feb 2021	6,332.00	10,725.00	17057.00	17,057.00	1,810,689.00
16.	12 Mar 2021	7,403.00	9,654.00	17057.00	17,057.00	1,803,286.00
17.	12 Apr 2021	6,413.00	10,644.00	17057.00	17,057.00	1,796,873.00
18.	12 May 2021	6,793.00	10,264.00	17057.00	17,057.00	1,790,080.00
19.	12 Jun 2021	6,491.00	10,566.00	17057.00	17,057.00	1,783,589.00
20.	12 Jul 2021	5,721.00	9,206.00	14927.00	14,927.00	1,554,468.00
21.	12 Aug 2021	5,751.00	9,176.00	14927.00	14,927.00	1,548,717.00
22.	12 Sep 2021	5,785.00	9,142.00	14927.00	14,927.00	1,542,932.00
23.	12 Oct 2021	6,113.00	8,814.00	14927.00	14,927.00	1,536,819.00

Sr No.	Due Date	Principal	Interest (INR)	Charges (INR)	Installment Amount (INR)	Unpaid Installment (INR)
24.	12 Nov 2021	5,856.00	9,071.00	14927.00	14,927.00	1,530,963.00
25.	12 Dec 2021	6,182.00	8,745.00	14927.00	14,927.00	1,524,781.00
26.	12 Jan 2022	5,927.00	9,000.00	14927.00	14,927.00	1,518,854.00
27.	12 Feb 2022	5,962.00	8,965.00	14927.00	14,927.00	1,512,892.00
28.	12 Mar 2022	6,861.00	8,066.00	14927.00	14,927.00	1,506,031.00
29.	12 Apr 2022	6,037.00	8,890.00	14927.00	14,927.00	1,499,994.00
30.	12 May 2022	6,547.00	8,577.00	15124.00	15,124.00	1,480,677.00
31.	12 Jun 2022	5,881.00	9,243.00	15124.00	15,124.00	1,474,796.00
32.	12 Jul 2022	6,496.00	8,987.00	15483.00	15,483.00	1,464,528.00
33.	12 Aug 2022	6,010.00	9,851.00	15861.00	15,861.00	1,456,587.00
34.	12 Sep 2022	5,531.00	10,330.00	15861.00	15,861.00	1,451,056.00
35.	12 Oct 2022	6,188.00	10,027.00	16215.00	16,215.00	1,440,450.00
36.	12 Nov 2022	5,388.00	10,827.00	16215.00	16,215.00	1,435,062.00
37.	12 Dec 2022	5,776.00	10,439.00	16215.00	16,215.00	1,429,286.00
38.	12 Jan 2023	5,646.00	10,750.00	16396.00	16,396.00	1,415,447.00
39.	12 Feb 2023	5,492.00	11,063.00	16555.00	16,555.00	1,406,610.00
40.	12 Mar 2023	6,383.00	10,009.00	16392.00	16,392.00	1,396,519.00
41.	12 Apr 2023	5,361.00	11,031.00	16392.00	16,392.00	1,391,158.00
42.	12 May 2023	5,758.00	10,634.00	16392.00	16,392.00	1,385,400.00
43.	12 Jun 2023	5,449.00	10,943.00	16392.00	16,392.00	1,379,951.00
44.	12 Jul 2023	5,844.00	10,548.00	16392.00	16,392.00	1,374,107.00
45.	12 Aug 2023	5,538.00	10,854.00	16392.00	16,392.00	1,368,569.00
46.	12 Sep 2023	5,582.00	10,810.00	16392.00	16,392.00	1,362,987.00
47.	12 Oct 2023	5,974.00	10,418.00	16392.00	16,392.00	1,357,013.00
48.	12 Nov 2023	5,673.00	10,719.00	16392.00	16,392.00	1,351,340.00

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49.	12 Dec 2023	6,063.00	10,329.00	16392.00	16,392.00	1,345,277.00
50.	12 Jan 2024	5,766.00	10,626.00	16392.00	16,392.00	1,339,511.00
51.	12 Feb 2024	5,812.00	10,580.00	16392.00	16,392.00	1,333,699.00
52.	12 Mar 2024	6,537.00	9,855.00	16392.00	16,392.00	1,327,162.00
53.	12 Apr 2024	5,909.00	10,483.00	16392.00	16,392.00	1,321,253.00
54.	12 May 2024	6,293.00	10,099.00	16392.00	16,392.00	1,314,960.00
55.	12 Jun 2024	6,006.00	10,386.00	16392.00	16,392.00	1,308,954.00
56.	12 Jul 2024	6,387.00	10,005.00	16392.00	16,392.00	1,302,567.00
57.	12 Aug 2024	6,104.00	10,288.00	16392.00	16,392.00	1,296,463.00
58.	12 Sep 2024	6,152.00	10,240.00	16392.00	16,392.00	1,290,311.00
59.	12 Oct 2024	6,529.00	9,863.00	16392.00	16,392.00	1,283,782.00
60.	12 Nov 2024	6,252.00	10,140.00	16392.00	16,392.00	1,277,530.00
61.	12 Dec 2024	6,627.00	9,765.00	16392.00	16,392.00	1,270,903.00
62.	12 Jan 2025	6,354.00	10,038.00	16392.00	16,392.00	1,264,549.00
63.	12 Feb 2025	6,404.00	9,988.00	16392.00	16,392.00	1,258,145.00
64.	12 Mar 2025	7,416.00	8,976.00	16392.00	16,392.00	1,250,729.00
65.	12 Apr 2025	6,513.00	9,879.00	16392.00	16,392.00	1,244,216.00
66.	12 May 2025	6,881.00	9,511.00	16392.00	16,392.00	1,237,335.00
67.	12 Jun 2025	6,619.00	9,773.00	16392.00	16,392.00	1,230,716.00
68.	12 Jul 2025	6,985.00	9,407.00	16392.00	16,392.00	1,223,731.00
69.	12 Aug 2025	6,726.00	9,666.00	16392.00	16,392.00	1,217,005.00
70.	12 Sep 2025	6,779.00	9,613.00	16392.00	16,392.00	1,210,226.00
71.	12 Oct 2025	7,141.00	9,251.00	16392.00	16,392.00	1,203,085.00
72.	12 Nov 2025	6,889.00	9,503.00	16392.00	16,392.00	1,196,196.00
73.	12 Dec 2025	7,248.00	9,144.00	16392.00	16,392.00	1,188,948.00

Sr No.	Due Date	Principal	Interest (INR)	Charges (INR)	Installment Amount (INR)	Unpaid Installment (INR)
74.	12 Jan 2026	7,001.00	9,391.00	16392.00	16,392.00	1,181,947.00
75.	12 Feb 2026	7,056.00	9,336.00	16392.00	16,392.00	1,174,891.00
76.	12 Mar 2026	8,010.00	8,382.00	16392.00	16,392.00	1,166,881.00
77.	12 Apr 2026	7,175.00	9,217.00	16392.00	16,392.00	1,159,706.00
78.	12 May 2026	7,527.00	8,865.00	16392.00	16,392.00	1,152,179.00
79.	12 Jun 2026	7,291.00	9,101.00	16392.00	16,392.00	1,144,888.00
80.	12 Jul 2026	7,641.00	8,751.00	16392.00	16,392.00	1,137,247.00
81.	12 Aug 2026	7,409.00	8,983.00	16392.00	16,392.00	1,129,838.00
82.	12 Sep 2026	7,468.00	8,924.00	16392.00	16,392.00	1,122,370.00
83.	12 Oct 2026	7,813.00	8,579.00	16392.00	16,392.00	1,114,557.00
84.	12 Nov 2026	7,589.00	8,803.00	16392.00	16,392.00	1,106,968.00
85.	12 Dec 2026	7,931.00	8,461.00	16392.00	16,392.00	1,099,037.00
86.	12 Jan 2027	7,711.00	8,681.00	16392.00	16,392.00	1,091,326.00
87.	12 Feb 2027	7,772.00	8,620.00	16392.00	16,392.00	1,083,554.00
88.	12 Mar 2027	8,662.00	7,730.00	16392.00	16,392.00	1,074,892.00
89.	12 Apr 2027	7,902.00	8,490.00	16392.00	16,392.00	1,066,990.00
90.	12 May 2027	8,236.00	8,156.00	16392.00	16,392.00	1,058,754.00
91.	12 Jun 2027	8,029.00	8,363.00	16392.00	16,392.00	1,050,725.00
92.	12 Jul 2027	8,360.00	8,032.00	16392.00	16,392.00	1,042,365.00
93.	12 Aug 2027	8,159.00	8,233.00	16392.00	16,392.00	1,034,206.00
94.	12 Sep 2027	8,223.00	8,169.00	16392.00	16,392.00	1,025,983.00
95.	12 Oct 2027	8,550.00	7,842.00	16392.00	16,392.00	1,017,433.00
96.	12 Nov 2027	8,356.00	8,036.00	16392.00	16,392.00	1,009,077.00
97.	12 Dec 2027	8,679.00	7,713.00	16392.00	16,392.00	1,000,398.00
98.	12 Jan 2028	8,490.00	7,902.00	16392.00	16,392.00	991,908.00

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99.	12 Feb 2028	8,557.00	7,835.00	16392.00	16,392.00	983,351.00
100.	12 Mar 2028	9,126.00	7,266.00	16392.00	16,392.00	974,225.00
101.	12 Apr 2028	8,697.00	7,695.00	16392.00	16,392.00	965,528.00
102.	12 May 2028	9,012.00	7,380.00	16392.00	16,392.00	956,516.00
103.	12 Jun 2028	8,837.00	7,555.00	16392.00	16,392.00	947,679.00
104.	12 Jul 2028	9,148.00	7,244.00	16392.00	16,392.00	938,531.00
105.	12 Aug 2028	8,979.00	7,413.00	16392.00	16,392.00	929,552.00
106.	12 Sep 2028	9,050.00	7,342.00	16392.00	16,392.00	920,502.00
107.	12 Oct 2028	9,356.00	7,036.00	16392.00	16,392.00	911,146.00
108.	12 Nov 2028	9,195.00	7,197.00	16392.00	16,392.00	901,951.00
109.	12 Dec 2028	9,498.00	6,894.00	16392.00	16,392.00	892,453.00
110.	12 Jan 2029	9,343.00	7,049.00	16392.00	16,392.00	883,110.00
111.	12 Feb 2029	9,417.00	6,975.00	16392.00	16,392.00	873,693.00
112.	12 Mar 2029	10,159.00	6,233.00	16392.00	16,392.00	863,534.00
113.	12 Apr 2029	9,571.00	6,821.00	16392.00	16,392.00	853,963.00
114.	12 May 2029	9,864.00	6,528.00	16392.00	16,392.00	844,099.00
115.	12 Jun 2029	9,725.00	6,667.00	16392.00	16,392.00	834,374.00
116.	12 Jul 2029	10,014.00	6,378.00	16392.00	16,392.00	824,360.00
117.	12 Aug 2029	9,881.00	6,511.00	16392.00	16,392.00	814,479.00
118.	12 Sep 2029	9,959.00	6,433.00	16392.00	16,392.00	804,520.00
119.	12 Oct 2029	10,242.00	6,150.00	16392.00	16,392.00	794,278.00
120.	12 Nov 2029	10,118.00	6,274.00	16392.00	16,392.00	784,160.00
121.	12 Dec 2029	10,398.00	5,994.00	16392.00	16,392.00	773,762.00
122.	12 Jan 2030	10,280.00	6,112.00	16392.00	16,392.00	763,482.00
123.	12 Feb 2030	10,362.00	6,030.00	16392.00	16,392.00	753,120.00

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124.	12 Mar 2030	11,019.00	5,373.00	16392.00	16,392.00	742,101.00
125.	12 Apr 2030	10,530.00	5,862.00	16392.00	16,392.00	731,571.00
126.	12 May 2030	10,800.00	5,592.00	16392.00	16,392.00	720,771.00
127.	12 Jun 2030	10,699.00	5,693.00	16392.00	16,392.00	710,072.00
128.	12 Jul 2030	10,964.00	5,428.00	16392.00	16,392.00	699,108.00
129.	12 Aug 2030	10,870.00	5,522.00	16392.00	16,392.00	688,238.00
130.	12 Sep 2030	10,956.00	5,436.00	16392.00	16,392.00	677,282.00
131.	12 Oct 2030	11,215.00	5,177.00	16392.00	16,392.00	666,067.00
132.	12 Nov 2030	11,131.00	5,261.00	16392.00	16,392.00	654,936.00
133.	12 Dec 2030	11,386.00	5,006.00	16392.00	16,392.00	643,550.00
134.	12 Jan 2031	11,309.00	5,083.00	16392.00	16,392.00	632,241.00
135.	12 Feb 2031	11,398.00	4,994.00	16392.00	16,392.00	620,843.00
136.	12 Mar 2031	11,963.00	4,429.00	16392.00	16,392.00	608,880.00
137.	12 Apr 2031	11,583.00	4,809.00	16392.00	16,392.00	597,297.00
138.	12 May 2031	11,826.00	4,566.00	16392.00	16,392.00	585,471.00
139.	12 Jun 2031	11,768.00	4,624.00	16392.00	16,392.00	573,703.00
140.	12 Jul 2031	12,007.00	4,385.00	16392.00	16,392.00	561,696.00
141.	12 Aug 2031	11,955.00	4,437.00	16392.00	16,392.00	549,741.00
142.	12 Sep 2031	12,050.00	4,342.00	16392.00	16,392.00	537,691.00
143.	12 Oct 2031	12,282.00	4,110.00	16392.00	16,392.00	525,409.00
144.	12 Nov 2031	12,242.00	4,150.00	16392.00	16,392.00	513,167.00
145.	12 Dec 2031	12,469.00	3,923.00	16392.00	16,392.00	500,698.00
146.	12 Jan 2032	12,437.00	3,955.00	16392.00	16,392.00	488,261.00
147.	12 Feb 2032	12,535.00	3,857.00	16392.00	16,392.00	475,726.00
148.	12 Mar 2032	12,877.00	3,515.00	16392.00	16,392.00	462,849.00

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149.	12 Apr 2032	12,736.00	3,656.00	16392.00	16,392.00	450,113.00
150.	12 May 2032	12,951.00	3,441.00	16392.00	16,392.00	437,162.00
151.	12 Jun 2032	12,939.00	3,453.00	16392.00	16,392.00	424,223.00
152.	12 Jul 2032	13,149.00	3,243.00	16392.00	16,392.00	411,074.00
153.	12 Aug 2032	13,145.00	3,247.00	16392.00	16,392.00	397,929.00
154.	12 Sep 2032	13,249.00	3,143.00	16392.00	16,392.00	384,680.00
155.	12 Oct 2032	13,452.00	2,940.00	16392.00	16,392.00	371,228.00
156.	12 Nov 2032	13,460.00	2,932.00	16392.00	16,392.00	357,768.00
157.	12 Dec 2032	13,657.00	2,735.00	16392.00	16,392.00	344,111.00
158.	12 Jan 2033	13,674.00	2,718.00	16392.00	16,392.00	330,437.00
159.	12 Feb 2033	13,782.00	2,610.00	16392.00	16,392.00	316,655.00
160.	12 Mar 2033	14,133.00	2,259.00	16392.00	16,392.00	302,522.00
161.	12 Apr 2033	14,002.00	2,390.00	16392.00	16,392.00	288,520.00
162.	12 May 2033	14,187.00	2,205.00	16392.00	16,392.00	274,333.00
163.	12 Jun 2033	14,225.00	2,167.00	16392.00	16,392.00	260,108.00
164.	12 Jul 2033	14,404.00	1,988.00	16392.00	16,392.00	245,704.00
165.	12 Aug 2033	14,451.00	1,941.00	16392.00	16,392.00	231,253.00
166.	12 Sep 2033	14,565.00	1,827.00	16392.00	16,392.00	216,688.00
167.	12 Oct 2033	14,736.00	1,656.00	16392.00	16,392.00	201,952.00
168.	12 Nov 2033	14,797.00	1,595.00	16392.00	16,392.00	187,155.00
169.	12 Dec 2033	14,961.00	1,431.00	16392.00	16,392.00	172,194.00
170.	12 Jan 2034	15,032.00	1,360.00	16392.00	16,392.00	157,162.00
171.	12 Feb 2034	15,151.00	1,241.00	16392.00	16,392.00	142,011.00
172.	12 Mar 2034	15,379.00	1,013.00	16392.00	16,392.00	126,632.00
173.	12 Apr 2034	15,392.00	1,000.00	16392.00	16,392.00	111,240.00



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174.	12 May 2034	15,542.00	850.00	16392.00	16,392.00	95,698.00
175.	12 Jun 2034	15,636.00	756.00	16392.00	16,392.00	80,062.00
176.	12 Jul 2034	15,780.00	612.00	16392.00	16,392.00	64,282.00
177.	12 Aug 2034	15,884.00	508.00	16392.00	16,392.00	48,398.00
178.	12 Sep 2034	16,010.00	382.00	16392.00	16,392.00	32,388.00
179.	12 Oct 2034	16,144.00	248.00	16392.00	16,392.00	16,244.00
180.	12 Nov 2034	16,244.00	128.00	16372.00	16,372.00	0.00

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UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,

10/3/8 Nrupatunga Road

Bangalore-560001

E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

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----- END OF STATEMENT -----

