



Payment Schedule

Description : This report will display the payment schedule for all branches with below report selection

Report Selection : Finance Branch is GOMTI NAGAR
Loan Reference is 1001010003498

Branch : GM - GOMTI NAGAR

Customer :	JAGANNATH	Loan Type :	HL - Housing Loan
Agreement No. :	1001010003498	Product :	Home Loan
Property Value :		Agreement Date :	29/05/2024
Amount Financed :	2,175,000.00	Frequency :	Monthly EMIs
Tenure(In Months) :	121	Interest Rate :	8.9500 % Eff.
Total Installments :	119	Agreement Mode :	Arrear
Currency :	INR	Advance EMI :	
Status :	Active	Interest Start Date :	29/05/2024

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	VAT	Closing Principal	Rate (%)	Depreciation	Instl Type	Total Periodic Charges	Total Amount Due	EMI Holiday
1	29/05/2024	0.00	0.00	0.00	0.00			0.00	8.95		EMI	0.00	0.00	N
2	14/06/2024	0.00	0.00	0.00	0.00			2,175,000.00	8.95		EMI	0.00	0.00	N
3	10/07/2024	2,175,000.00	13,866.00	0.00	13,866.00			2,175,000.00	8.95		EMI	0.00	13,866.00	N
4	10/08/2024	2,175,000.00	27,636.00	11,413.76	16,222.24			2,163,586.24	8.95		EMI	0.00	27,636.00	N
5	10/09/2024	2,163,586.24	27,636.00	11,499.25	16,136.75			2,152,086.99	8.95		EMI	0.00	27,636.00	N
6	10/10/2024	2,152,086.99	27,636.00	11,585.02	16,050.98			2,140,501.97	8.95		EMI	0.00	27,636.00	N
7	10/11/2024	2,140,501.97	27,636.00	11,671.42	15,964.58			2,128,830.55	8.95		EMI	0.00	27,636.00	N
8	10/12/2024	2,128,830.55	27,636.00	11,758.47	15,877.53			2,117,072.08	8.95		EMI	0.00	27,636.00	N
9	10/01/2025	2,117,072.08	27,636.00	11,846.17	15,789.83			2,105,225.91	8.95		EMI	0.00	27,636.00	N
10	10/02/2025	2,105,225.91	27,636.00	11,934.52	15,701.48			2,093,291.39	8.95		EMI	0.00	27,636.00	N
11	10/03/2025	2,093,291.39	27,636.00	12,023.54	15,612.46			2,081,267.85	8.95		EMI	0.00	27,636.00	N
12	10/04/2025	2,081,267.85	27,636.00	12,113.21	15,522.79			2,069,154.64	8.95		EMI	0.00	27,636.00	N
13	10/05/2025	2,069,154.64	27,636.00	12,203.56	15,432.44			2,056,951.08	8.95		EMI	0.00	27,636.00	N
14	10/06/2025	2,056,951.08	27,636.00	12,294.57	15,341.43			2,044,656.51	8.95		EMI	0.00	27,636.00	N
15	10/07/2025	2,044,656.51	27,636.00	12,386.27	15,249.73			2,032,270.24	8.95		EMI	0.00	27,636.00	N

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16	10/08/2025	2,032,270.24	27,636.00	12,478.65	15,157.35			2,019,791.59	8.95		EMI	0.00	27,636.00	N
17	10/09/2025	2,019,791.59	27,636.00	12,571.72	15,064.28			2,007,219.87	8.95		EMI	0.00	27,636.00	N
18	10/10/2025	2,007,219.87	27,636.00	12,665.49	14,970.51			1,994,554.38	8.95		EMI	0.00	27,636.00	N
19	10/11/2025	1,994,554.38	27,636.00	12,759.94	14,876.06			1,981,794.44	8.95		EMI	0.00	27,636.00	N
20	10/12/2025	1,981,794.44	27,636.00	12,855.12	14,780.88			1,968,939.32	8.95		EMI	0.00	27,636.00	N
21	10/01/2026	1,968,939.32	27,636.00	12,951.00	14,685.00			1,955,988.32	8.95		EMI	0.00	27,636.00	N
22	10/02/2026	1,955,988.32	27,636.00	13,047.58	14,588.42			1,942,940.74	8.95		EMI	0.00	27,636.00	N
23	10/03/2026	1,942,940.74	27,636.00	13,144.90	14,491.10			1,929,795.84	8.95		EMI	0.00	27,636.00	N
24	10/04/2026	1,929,795.84	27,636.00	13,242.94	14,393.06			1,916,552.90	8.95		EMI	0.00	27,636.00	N
25	10/05/2026	1,916,552.90	27,636.00	13,341.71	14,294.29			1,903,211.19	8.95		EMI	0.00	27,636.00	N
26	10/06/2026	1,903,211.19	27,636.00	13,441.22	14,194.78			1,889,769.97	8.95		EMI	0.00	27,636.00	N
27	10/07/2026	1,889,769.97	27,636.00	13,541.46	14,094.54			1,876,228.51	8.95		EMI	0.00	27,636.00	N
28	10/08/2026	1,876,228.51	27,636.00	13,642.47	13,993.53			1,862,586.04	8.95		EMI	0.00	27,636.00	N
29	10/09/2026	1,862,586.04	27,636.00	13,744.21	13,891.79			1,848,841.83	8.95		EMI	0.00	27,636.00	N
30	10/10/2026	1,848,841.83	27,636.00	13,846.72	13,789.28			1,834,995.11	8.95		EMI	0.00	27,636.00	N
31	10/11/2026	1,834,995.11	27,636.00	13,949.99	13,686.01			1,821,045.12	8.95		EMI	0.00	27,636.00	N
32	10/12/2026	1,821,045.12	27,636.00	14,054.04	13,581.96			1,806,991.08	8.95		EMI	0.00	27,636.00	N
33	10/01/2027	1,806,991.08	27,636.00	14,158.86	13,477.14			1,792,832.22	8.95		EMI	0.00	27,636.00	N
34	10/02/2027	1,792,832.22	27,636.00	14,264.46	13,371.54			1,778,567.76	8.95		EMI	0.00	27,636.00	N
35	10/03/2027	1,778,567.76	27,636.00	14,370.85	13,265.15			1,764,196.91	8.95		EMI	0.00	27,636.00	N
36	10/04/2027	1,764,196.91	27,636.00	14,478.03	13,157.97			1,749,718.88	8.95		EMI	0.00	27,636.00	N
37	10/05/2027	1,749,718.88	27,636.00	14,586.01	13,049.99			1,735,132.87	8.95		EMI	0.00	27,636.00	N
38	10/06/2027	1,735,132.87	27,636.00	14,694.81	12,941.19			1,720,438.06	8.95		EMI	0.00	27,636.00	N
39	10/07/2027	1,720,438.06	27,636.00	14,804.39	12,831.61			1,705,633.67	8.95		EMI	0.00	27,636.00	N
40	10/08/2027	1,705,633.67	27,636.00	14,914.82	12,721.18			1,690,718.85	8.95		EMI	0.00	27,636.00	N
41	10/09/2027	1,690,718.85	27,636.00	15,026.06	12,609.94			1,675,692.79	8.95		EMI	0.00	27,636.00	N

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42	10/10/2027	1,675,692.79	27,636.00	15,138.12	12,497.88			1,660,554.67	8.95		EMI	0.00	27,636.00	N
43	10/11/2027	1,660,554.67	27,636.00	15,251.03	12,384.97			1,645,303.64	8.95		EMI	0.00	27,636.00	N
44	10/12/2027	1,645,303.64	27,636.00	15,364.78	12,271.22			1,629,938.86	8.95		EMI	0.00	27,636.00	N
45	10/01/2028	1,629,938.86	27,636.00	15,479.37	12,156.63			1,614,459.49	8.95		EMI	0.00	27,636.00	N
46	10/02/2028	1,614,459.49	27,636.00	15,594.82	12,041.18			1,598,864.67	8.95		EMI	0.00	27,636.00	N
47	10/03/2028	1,598,864.67	27,636.00	15,711.14	11,924.86			1,583,153.53	8.95		EMI	0.00	27,636.00	N
48	10/04/2028	1,583,153.53	27,636.00	15,828.31	11,807.69			1,567,325.22	8.95		EMI	0.00	27,636.00	N
49	10/05/2028	1,567,325.22	27,636.00	15,946.37	11,689.63			1,551,378.85	8.95		EMI	0.00	27,636.00	N
50	10/06/2028	1,551,378.85	27,636.00	16,065.30	11,570.70			1,535,313.55	8.95		EMI	0.00	27,636.00	N
51	10/07/2028	1,535,313.55	27,636.00	16,185.12	11,450.88			1,519,128.43	8.95		EMI	0.00	27,636.00	N
52	10/08/2028	1,519,128.43	27,636.00	16,305.83	11,330.17			1,502,822.60	8.95		EMI	0.00	27,636.00	N
53	10/09/2028	1,502,822.60	27,636.00	16,427.45	11,208.55			1,486,395.15	8.95		EMI	0.00	27,636.00	N
54	10/10/2028	1,486,395.15	27,636.00	16,549.97	11,086.03			1,469,845.18	8.95		EMI	0.00	27,636.00	N
55	10/11/2028	1,469,845.18	27,636.00	16,673.40	10,962.60			1,453,171.78	8.95		EMI	0.00	27,636.00	N
56	10/12/2028	1,453,171.78	27,636.00	16,797.76	10,838.24			1,436,374.02	8.95		EMI	0.00	27,636.00	N
57	10/01/2029	1,436,374.02	27,636.00	16,923.05	10,712.95			1,419,450.97	8.95		EMI	0.00	27,636.00	N
58	10/02/2029	1,419,450.97	27,636.00	17,049.26	10,586.74			1,402,401.71	8.95		EMI	0.00	27,636.00	N
59	10/03/2029	1,402,401.71	27,636.00	17,176.42	10,459.58			1,385,225.29	8.95		EMI	0.00	27,636.00	N
60	10/04/2029	1,385,225.29	27,636.00	17,304.53	10,331.47			1,367,920.76	8.95		EMI	0.00	27,636.00	N
61	10/05/2029	1,367,920.76	27,636.00	17,433.59	10,202.41			1,350,487.17	8.95		EMI	0.00	27,636.00	N
62	10/06/2029	1,350,487.17	27,636.00	17,563.61	10,072.39			1,332,923.56	8.95		EMI	0.00	27,636.00	N
63	10/07/2029	1,332,923.56	27,636.00	17,694.62	9,941.38			1,315,228.94	8.95		EMI	0.00	27,636.00	N
64	10/08/2029	1,315,228.94	27,636.00	17,826.58	9,809.42			1,297,402.36	8.95		EMI	0.00	27,636.00	N
65	10/09/2029	1,297,402.36	27,636.00	17,959.54	9,676.46			1,279,442.82	8.95		EMI	0.00	27,636.00	N
66	10/10/2029	1,279,442.82	27,636.00	18,093.49	9,542.51			1,261,349.33	8.95		EMI	0.00	27,636.00	N
67	10/11/2029	1,261,349.33	27,636.00	18,228.44	9,407.56			1,243,120.89	8.95		EMI	0.00	27,636.00	N

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Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	VAT	Closing Principal	Rate (%)	Depreciat ion	Instl Type	Total Periodic Charges	Total Amount Due	EMI Holiday
68	10/12/2029	1,243,120.89	27,636.00	18,364.39	9,271.61			1,224,756.50	8.95		EMI	0.00	27,636.00	N
69	10/01/2030	1,224,756.50	27,636.00	18,501.35	9,134.65			1,206,255.15	8.95		EMI	0.00	27,636.00	N
70	10/02/2030	1,206,255.15	27,636.00	18,639.35	8,996.65			1,187,615.80	8.95		EMI	0.00	27,636.00	N
71	10/03/2030	1,187,615.80	27,636.00	18,778.37	8,857.63			1,168,837.43	8.95		EMI	0.00	27,636.00	N
72	10/04/2030	1,168,837.43	27,636.00	18,918.42	8,717.58			1,149,919.01	8.95		EMI	0.00	27,636.00	N
73	10/05/2030	1,149,919.01	27,636.00	19,059.52	8,576.48			1,130,859.49	8.95		EMI	0.00	27,636.00	N
74	10/06/2030	1,130,859.49	27,636.00	19,201.67	8,434.33			1,111,657.82	8.95		EMI	0.00	27,636.00	N
75	10/07/2030	1,111,657.82	27,636.00	19,344.89	8,291.11			1,092,312.93	8.95		EMI	0.00	27,636.00	N
76	10/08/2030	1,092,312.93	27,636.00	19,489.16	8,146.84			1,072,823.77	8.95		EMI	0.00	27,636.00	N
77	10/09/2030	1,072,823.77	27,636.00	19,634.52	8,001.48			1,053,189.25	8.95		EMI	0.00	27,636.00	N
78	10/10/2030	1,053,189.25	27,636.00	19,780.97	7,855.03			1,033,408.28	8.95		EMI	0.00	27,636.00	N
79	10/11/2030	1,033,408.28	27,636.00	19,928.49	7,707.51			1,013,479.79	8.95		EMI	0.00	27,636.00	N
80	10/12/2030	1,013,479.79	27,636.00	20,077.13	7,558.87			993,402.66	8.95		EMI	0.00	27,636.00	N
81	10/01/2031	993,402.66	27,636.00	20,226.88	7,409.12			973,175.78	8.95		EMI	0.00	27,636.00	N
82	10/02/2031	973,175.78	27,636.00	20,377.73	7,258.27			952,798.05	8.95		EMI	0.00	27,636.00	N
83	10/03/2031	952,798.05	27,636.00	20,529.71	7,106.29			932,268.34	8.95		EMI	0.00	27,636.00	N
84	10/04/2031	932,268.34	27,636.00	20,682.83	6,953.17			911,585.51	8.95		EMI	0.00	27,636.00	N
85	10/05/2031	911,585.51	27,636.00	20,837.09	6,798.91			890,748.42	8.95		EMI	0.00	27,636.00	N
86	10/06/2031	890,748.42	27,636.00	20,992.51	6,643.49			869,755.91	8.95		EMI	0.00	27,636.00	N
87	10/07/2031	869,755.91	27,636.00	21,149.07	6,486.93			848,606.84	8.95		EMI	0.00	27,636.00	N
88	10/08/2031	848,606.84	27,636.00	21,306.80	6,329.20			827,300.04	8.95		EMI	0.00	27,636.00	N
89	10/09/2031	827,300.04	27,636.00	21,465.72	6,170.28			805,834.32	8.95		EMI	0.00	27,636.00	N
90	10/10/2031	805,834.32	27,636.00	21,625.82	6,010.18			784,208.50	8.95		EMI	0.00	27,636.00	N
91	10/11/2031	784,208.50	27,636.00	21,787.12	5,848.88			762,421.38	8.95		EMI	0.00	27,636.00	N
92	10/12/2031	762,421.38	27,636.00	21,949.60	5,686.40			740,471.78	8.95		EMI	0.00	27,636.00	N
93	10/01/2032	740,471.78	27,636.00	22,113.32	5,522.68			718,358.46	8.95		EMI	0.00	27,636.00	N



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94	10/02/2032	718,358.46	27,636.00	22,278.24	5,357.76			696,080.22	8.95		EMI	0.00	27,636.00	N
95	10/03/2032	696,080.22	27,636.00	22,444.40	5,191.60			673,635.82	8.95		EMI	0.00	27,636.00	N
96	10/04/2032	673,635.82	27,636.00	22,611.80	5,024.20			651,024.02	8.95		EMI	0.00	27,636.00	N
97	10/05/2032	651,024.02	27,636.00	22,780.45	4,855.55			628,243.57	8.95		EMI	0.00	27,636.00	N
98	10/06/2032	628,243.57	27,636.00	22,950.35	4,685.65			605,293.22	8.95		EMI	0.00	27,636.00	N
99	10/07/2032	605,293.22	27,636.00	23,121.52	4,514.48			582,171.70	8.95		EMI	0.00	27,636.00	N
100	10/08/2032	582,171.70	27,636.00	23,293.97	4,342.03			558,877.73	8.95		EMI	0.00	27,636.00	N
101	10/09/2032	558,877.73	27,636.00	23,467.70	4,168.30			535,410.03	8.95		EMI	0.00	27,636.00	N
102	10/10/2032	535,410.03	27,636.00	23,642.74	3,993.26			511,767.29	8.95		EMI	0.00	27,636.00	N
103	10/11/2032	511,767.29	27,636.00	23,819.06	3,816.94			487,948.23	8.95		EMI	0.00	27,636.00	N
104	10/12/2032	487,948.23	27,636.00	23,996.72	3,639.28			463,951.51	8.95		EMI	0.00	27,636.00	N
105	10/01/2033	463,951.51	27,636.00	24,175.70	3,460.30			439,775.81	8.95		EMI	0.00	27,636.00	N
106	10/02/2033	439,775.81	27,636.00	24,356.00	3,280.00			415,419.81	8.95		EMI	0.00	27,636.00	N
107	10/03/2033	415,419.81	27,636.00	24,537.66	3,098.34			390,882.15	8.95		EMI	0.00	27,636.00	N
108	10/04/2033	390,882.15	27,636.00	24,720.68	2,915.32			366,161.47	8.95		EMI	0.00	27,636.00	N
109	10/05/2033	366,161.47	27,636.00	24,905.04	2,730.96			341,256.43	8.95		EMI	0.00	27,636.00	N
110	10/06/2033	341,256.43	27,636.00	25,090.80	2,545.20			316,165.63	8.95		EMI	0.00	27,636.00	N
111	10/07/2033	316,165.63	27,636.00	25,277.93	2,358.07			290,887.70	8.95		EMI	0.00	27,636.00	N
112	10/08/2033	290,887.70	27,636.00	25,466.46	2,169.54			265,421.24	8.95		EMI	0.00	27,636.00	N
113	10/09/2033	265,421.24	27,636.00	25,656.40	1,979.60			239,764.84	8.95		EMI	0.00	27,636.00	N
114	10/10/2033	239,764.84	27,636.00	25,847.75	1,788.25			213,917.09	8.95		EMI	0.00	27,636.00	N
115	10/11/2033	213,917.09	27,636.00	26,040.54	1,595.46			187,876.55	8.95		EMI	0.00	27,636.00	N
116	10/12/2033	187,876.55	27,636.00	26,234.75	1,401.25			161,641.80	8.95		EMI	0.00	27,636.00	N
117	10/01/2034	161,641.80	27,636.00	26,430.43	1,205.57			135,211.37	8.95		EMI	0.00	27,636.00	N
118	10/02/2034	135,211.37	27,636.00	26,627.54	1,008.46			108,583.83	8.95		EMI	0.00	27,636.00	N
119	10/03/2034	108,583.83	27,636.00	26,826.15	809.85			81,757.68	8.95		EMI	0.00	27,636.00	N



Payment Schedule

Description : This report will display the payment schedule for all branches with below report selection

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	VAT	Closing Principal	Rate (%)	Depreciation	Instl Type	Total Periodic Charges	Total Amount Due	EMI Holiday
120	10/04/2034	81,757.68	27,636.00	27,026.22	609.78			54,731.46	8.95		EMI	0.00	27,636.00	N
121	10/05/2034	54,731.46	27,636.00	27,227.80	408.20			27,503.66	8.95		EMI	0.00	27,636.00	N
122	10/06/2034	27,503.66	27,708.79	27,503.66	205.13			0.00	8.95		EMI	0.00	27,708.79	N
Total			3,302,622.79	2,175,000.00	1,127,622.79			0.00				0.00	3,302,622.79	



Payment Schedule

Description : This report will display the payment schedule for all branches with below report selection

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	VAT	Closing Principal	Rate (%)	Depreciation	Instl Type	Total Periodic Charges	Total Amount Due	EMI Holiday
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Disbursement Details

Disbursement Date	Disbursement Sequence	PLR Rate	Mark Up	Effective Rate	Disbursement Amount
14-Jun-24	2	LHPLR	-8.1	8.95	1,087,500.00
14-Jun-24	3	LHPLR	-8.1	8.95	1,087,500.00