

Finacle

Menu Show Memo Pad Background Menu CCY Convert

Universal Banking Solution from Infosys 13 February, | User SS224791 | 70000 | Menu
2024 Shortcut: Gr

A/c. Opening - Term Loans

Function Add
 A/c. ID
 CIF ID 308543745
 General Ledger Subhead Code 50010 - TERM LOAN DEVENDRA SINGH
 CCY INR
 Scheme Code LA782 - AGRICULTURE - TL (NEI)

Amortization Schedule

Help

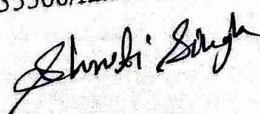
A/c. ID
 Loan Amt. 9,70,000.00
 Schedule Creation Date 13-02-2024
 No. of Upfront Installments 0.00
 Upfront Installment Principal Amt.
 Effective Interest Rate 8.800000
 Total Interest 3,02,276.00
 Actual Maturity Date 28-01-2031
 No. of Installments 84
 Upfront Installment Interest Amt.
 Deferred Interest Outstanding at Maturity
 Total Repayment Amt. 12,72,276.00
 Advance Interest Amt.

Srl. No	Installment Date	Installment Description	Installment Amt.	Principal Amt.	Interest Amt.	Charges Amt.	Principal Outstanding
1	28-02-2024	NORMAL INTEREST DEMAND	3,508.00		3,508.00		9,70,000.00
2	28-03-2024	Regular Installment	18,468.74	11,686.74	6,782.00		9,58,313.26
3	28-04-2024	Regular Installment	18,849.74	11,686.74	7,163.00		9,46,626.52
4	28-05-2024	Regular Installment	18,533.74	11,686.74	6,847.00		9,34,939.78
5	28-06-2024	Regular Installment	18,673.74	11,686.74	6,987.00		9,23,253.04
6	28-07-2024	Regular Installment	18,364.74	11,686.74	6,678.00		9,11,566.30
7	28-08-2024	Regular Installment	18,499.74	11,686.74	6,813.00		8,99,879.56
8	28-09-2024	Regular Installment	18,412.74	11,686.74	6,726.00		8,88,192.82
9	28-10-2024	Regular Installment	18,110.74	11,686.74	6,424.00		8,76,506.08
10	28-11-2024	Regular Installment	18,237.74	11,686.74	6,551.00		8,64,819.34
11	28-12-2024	Regular Installment	17,941.74	11,686.74	6,255.00		8,53,132.60
12	28-01-2025	Regular Installment	18,062.74	11,686.74	6,376.00		8,41,445.86
13	28-02-2025	Regular Installment	17,975.74	11,686.74	6,289.00		8,29,759.12

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14	28-03-2025	Regular Installment	17,288.74	11,686.74	5,602.00	8,18,072.38
15	28-04-2025	Regular Installment	17,800.74	11,686.74	6,114.00	8,06,385.64
16	28-05-2025	Regular Installment	17,519.74	11,686.74	5,833.00	7,94,698.90
17	28-06-2025	Regular Installment	17,625.74	11,686.74	5,939.00	7,83,012.16
18	28-07-2025	Regular Installment	17,350.74	11,686.74	5,664.00	7,71,325.42
19	28-08-2025	Regular Installment	17,450.74	11,686.74	5,764.00	7,59,638.68
20	28-09-2025	Regular Installment	17,364.74	11,686.74	5,678.00	7,47,951.94
21	28-10-2025	Regular Installment	17,096.74	11,686.74	5,410.00	7,36,265.20
22	28-11-2025	Regular Installment	17,189.74	11,686.74	5,503.00	7,24,578.46
23	28-12-2025	Regular Installment	16,926.74	11,686.74	5,240.00	7,12,891.72
24	28-01-2026	Regular Installment	17,015.74	11,686.74	5,329.00	7,01,204.98
25	28-02-2026	Regular Installment	16,926.74	11,686.74	5,240.00	6,89,518.24
26	28-03-2026	Regular Installment	16,341.74	11,686.74	4,655.00	6,77,831.50
27	28-04-2026	Regular Installment	16,752.74	11,686.74	5,066.00	6,66,144.76
28	28-05-2026	Regular Installment	16,504.74	11,686.74	4,818.00	6,54,458.02
29	28-06-2026	Regular Installment	16,578.74	11,686.74	4,892.00	6,42,771.28
30	28-07-2026	Regular Installment	16,335.74	11,686.74	4,649.00	6,31,084.54
31	28-08-2026	Regular Installment	16,403.74	11,686.74	4,717.00	6,19,397.80
32	28-09-2026	Regular Installment	16,315.74	11,686.74	4,629.00	6,07,711.06
33	28-10-2026	Regular Installment	16,081.74	11,686.74	4,395.00	5,96,024.32
34	28-11-2026	Regular Installment	16,141.74	11,686.74	4,455.00	5,84,337.58
35	28-12-2026	Regular Installment	15,912.74	11,686.74	4,226.00	5,72,650.84
36	28-01-2027	Regular Installment	15,966.74	11,686.74	4,280.00	5,60,964.10
37	28-02-2027	Regular Installment	15,879.74	11,686.74	4,193.00	5,49,277.36
38	28-03-2027	Regular Installment	15,394.74	11,686.74	3,708.00	5,37,590.62
39	28-04-2027	Regular Installment	15,704.74	11,686.74	4,018.00	5,25,903.88
40	28-05-2027	Regular Installment	15,490.74	11,686.74	3,804.00	5,14,217.14
41	28-06-2027	Regular Installment	15,529.74	11,686.74	3,843.00	5,02,530.40
42	28-07-2027	Regular	15,321.74	11,686.74	3,635.00	4,90,843.66

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43	28-08-2027	Installment				
		Regular				
44	28-09-2027	Installment	10,064.74	11,000.74	3,888.00	4,19,355.92
		Regular				
45	28-10-2027	Installment	10,200.74	11,000.74	3,582.00	4,61,419.18
		Regular				
46	28-11-2027	Installment	10,087.74	11,000.74	3,381.00	4,55,783.44
		Regular				
47	28-12-2027	Installment	10,002.74	11,000.74	3,408.00	4,44,096.70
		Regular				
48	28-01-2028	Installment	14,000.74	11,000.74	3,212.00	4,32,409.96
		Regular				
49	28-02-2028	Installment	14,010.74	11,000.74	3,232.00	4,20,723.22
		Regular				
50	28-03-2028	Installment	14,831.74	11,000.74	3,145.00	4,09,036.48
		Regular				
51	28-04-2028	Installment	14,540.74	11,000.74	2,860.00	3,97,349.74
		Regular				
52	28-05-2028	Installment	14,655.74	11,000.74	2,969.00	3,85,663.00
		Regular				
53	28-06-2028	Installment	14,476.74	11,000.74	2,790.00	3,73,976.26
		Regular				
54	28-07-2028	Installment	14,481.74	11,000.74	2,795.00	3,62,289.52
		Regular				
55	28-08-2028	Installment	14,306.74	11,000.74	2,620.00	3,50,602.78
		Regular				
56	28-09-2028	Installment	14,307.74	11,000.74	2,621.00	3,38,916.04
		Regular				
57	28-10-2028	Installment	14,219.74	11,000.74	2,533.00	3,27,229.30
		Regular				
58	28-11-2028	Installment	14,052.74	11,000.74	2,366.00	3,15,542.56
		Regular				
59	28-12-2028	Installment	14,045.74	11,000.74	2,359.00	3,03,855.82
		Regular				
60	28-01-2029	Installment	13,884.74	11,000.74	2,198.00	2,92,169.08
		Regular				
61	28-02-2029	Installment	13,869.74	11,000.74	2,183.00	2,80,482.34
		Regular				
62	28-03-2029	Installment	13,783.74	11,000.74	2,097.00	2,68,795.60
		Regular				
63	28-04-2029	Installment	13,500.74	11,000.74	1,814.00	2,57,108.86
		Regular				
64	28-05-2029	Installment	13,608.74	11,000.74	1,922.00	2,45,422.12
		Regular				
65	28-06-2029	Installment	13,461.74	11,000.74	1,775.00	2,33,735.38
		Regular				
66	28-07-2029	Installment	13,433.74	11,000.74	1,747.00	2,22,048.64
		Regular				
67	28-08-2029	Installment	13,292.74	11,000.74	1,606.00	2,10,361.90
		Regular				
68	28-09-2029	Installment	13,258.74	11,000.74	1,572.00	1,98,675.16
		Regular				
69	28-10-2029	Installment	13,171.74	11,000.74	1,485.00	1,86,988.42
		Regular				
70	28-11-2029	Installment	13,038.74	11,000.74	1,352.00	1,75,301.68
		Regular				
		Installment	12,997.74	11,000.74	1,311.00	1,63,614.94

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