

357773242

GL-1

KATTAPANA C98 KATTAPPANA Town
21

9544360657

GIGI MATHEW

200.00

വിശദമായ തിരിച്ചടയ്ക്കൽ ഷെഡ്യൂൾ (Detailed Repayment Schedule)

Detailed Repayment Schedule							Date		Signature	
Sl. No.	Date	Repayment Details				Total Repayment (₹)	CA	BM/Other	Remarks	
		Principal (₹)	Interest (₹)	Penalty (₹)	Insurance (₹)					
1	07-08-2024	44840.68	159.32	400.65	560.00	600/-				
2	14-08-2024	44495.67	345.01	214.99	560.00	600/-				
3	21-08-2024	44149.01	346.66	213.34	560.00	600/-				
4	28-08-2024	43800.68	348.33	211.67	560.00	600/-				
5	04-09-2024	43450.68	350.00	210.00	560.00	600/-				
6	11-09-2024	43099.01	351.67	208.33	560.00	600/-				
7	18-09-2024	42745.65	353.36	206.64	560.00	600/-				
8	25-09-2024	42390.59	355.06	204.94	560.00	600/-				
9	02-10-2024	42033.83	356.76	203.24	560.00	600/-				
10	09-10-2024	41675.36	358.47	201.53	560.00	600/-				
11	16-10-2024	41315.17	360.19	199.81	560.00	600/-				
12	23-10-2024	40953.26	361.91	198.09	560.00	600/-				
13	30-10-2024	40589.61	363.65	196.35	560.00	600/-				
14	06-11-2024	40224.22	365.39	194.61	560.00	600/-				
15	13-11-2024	39857.08	367.14	192.86	560.00	600/-				
16	20-11-2024	39488.18	368.90	191.10	560.00	600/-				
17	27-11-2024	39117.51	370.67	189.33	560.00	600/-				
18	04-12-2024	38745.06	372.45	187.55	560.00	600/-				
19	11-12-2024	38370.82	374.24	185.76	560.00	600/-				
20	18-12-2024	37994.79	376.03	183.97	560.00	600/-				
21	25-12-2024	37616.90	377.83	182.17	560.00	600/-				
22	01-01-2025	37237.32	379.64	180.36	560.00	600/-				
23	08-01-2025	36855.86	381.46	178.54	560.00	600/-				
24	15-01-2025	36472.57	383.29	176.71	560.00	600/-				
25	22-01-2025	36087.44	385.13	174.87	560.00	600/-				
26	29-01-2025	35700.46	386.98	173.02	560.00	600/-				
27	05-02-2025	35311.63	388.83	171.17	560.00	600/-				
28	12-02-2025	34920.93	390.70	169.30	560.00	600/-				
29	19-02-2025	34528.36	392.57	167.43	560.00	600/-				
30	26-02-2025	34133.91	394.45	165.55	560.00	600/-				
31	05-03-2025	33737.57	396.34	163.66	560.00	600/-				
32	12-03-2025	33339.33	398.24	161.76	560.00	600/-				
33	19-03-2025	32939.18	400.15	159.85	560.00	600/-				
34	26-03-2025	32537.11	402.07	157.93	560.00	600/-				
35	02-04-2025	32133.11	404.00	156.00	560.00	600/-				
36	09-04-2025	31727.17	405.94	154.06	560.00	600/-				
37	16-04-2025	31319.29	407.88	152.12	560.00	600/-				
38	23-04-2025	30909.45	409.84	150.16	560.00	600/-				

39	30-04-2025	30497.65	411.80	148.20	560.00	600	OK		P
40	07-05-2025	30083.87	413.78	146.22	560.00	600	OK		P
41	14-05-2025	29668.11	415.76	144.24	560.00	600	OK		P
42	21-05-2025	29250.35	417.76	142.24	560.00	600	OK		P
43	28-05-2025	28830.59	419.76	140.24	560.00	600	OK		P
44	04-06-2025	28408.82	421.77	138.23	560.00	600	OK		P
45	11-06-2025	27985.03	423.79	136.21	560.00	600	OK		P
46	18-06-2025	27559.20	425.83	134.17	560.00	600	OK		P
47	25-06-2025	27131.33	427.87	132.13	560.00	600	OK		P
48	02-07-2025	26701.41	429.92	130.08	560.00	600	OK		P
49	09-07-2025	26269.43	431.98	128.02	560.00	600	OK		P
50	16-07-2025	25835.38	434.05	125.95	560.00	600	OK		P
51	23-07-2025	25399.25	436.13	123.87	560.00	600	OK		P
52	30-07-2025	24961.03	438.22	121.78	560.00	600	OK		P
53	06-08-2025	24520.71	440.32	119.68	560.00	600	OK		P
54	13-08-2025	24078.28	442.43	117.57	560.00	600	OK		P
55	20-08-2025	23633.72	444.56	115.44	560.00	600	OK		P
56	27-08-2025	23187.03	446.69	113.31	560.00	600	OK		P
57	03-09-2025	22738.20	448.83	111.17	560.00	600	OK		P
58	10-09-2025	22287.22	450.98	109.02	560.00	600	OK		P
59	17-09-2025	21834.08	453.14	106.86	560.00	600	OK		P
60	24-09-2025	21378.76	455.32	104.68	560.00	600	OK		P
61	01-10-2025	20921.26	457.50	102.50	560.00	560	OK		P
62	08-10-2025	20461.57	459.69	100.31	560.00	560	OK		P
63	15-10-2025	19999.67	461.90	98.10	560.00	560	OK		P
64	22-10-2025	19535.56	464.11	95.89	560.00	560	OK		P
65	29-10-2025	19069.22	466.34	93.66	560.00	560	OK		P
66	05-11-2025	18600.65	468.57	91.43	560.00	560	OK		P
67	12-11-2025	18129.83	470.82	89.18	560.00	560	OK		P
68	19-11-2025	17656.75	473.05	86.92	560.00	560	OK		P
69	26-11-2025	17181.41	475.34	84.66	560.00	560	OK		P
70	03-12-2025	16703.79	477.62	82.38	560.00	560	OK		P
71	10-12-2025	16223.88	479.91	80.09	560.00	560	OK		P
72	17-12-2025	15741.67	482.21	77.79	560.00	560	OK		P
73	24-12-2025	15257.14	484.53	75.47	560.00	560	OK		P
74	31-12-2025	14770.29	486.85	73.15	560.00	560	OK		P
75	07-01-2026	14281.11	489.18	70.82	560.00	560	OK		P
76	14-01-2026	13789.58	491.53	68.47	560.00	560	OK		P
77	21-01-2026	13295.69	493.89	66.11	560.00	560	OK		P
78	28-01-2026	12799.44	496.25	63.75	560.00	560	OK		P
79	04-02-2026	12300.81	498.63	61.37	560.00	560	OK		P
80	11-02-2026	11799.79	501.02	58.98	560.00	560	OK		P
81	18-02-2026	11296.36	503.43	56.57	560.00	560	OK		P
82	25-02-2026	10790.52	505.84	54.16	560.00	560	OK		P
83	04-03-2026	10282.26	508.26	51.74	560.00	560	OK		P
84	11-03-2026	9771.56	510.70	49.30	560.00	560	OK		P
85	18-03-2026	9258.41	513.15	46.85	560.00	560	OK		P
86	25-03-2026	8742.80	515.61	44.39	560.00	560	OK		P
87	01-04-2026	8224.72	518.08	41.92	560.00	560	OK		P
88	08-04-2026	7704.15	520.57	39.43	560.00	560	OK		P
89	15-04-2026	7181.09	523.06	36.94	560.00	560	OK		P
90	22-04-2026	6655.52	525.57	34.43	560.00	560	OK		P
91	29-04-2026	6127.45	528.09	31.91	560.00	560	OK		P
92	06-05-2026	5596.81	530.62	29.38	560.00	560	OK		P
93	13-05-2026	5063.64	533.17	26.83	560.00	560	OK		P
94	20-05-2026	4527.97	535.72	24.28	560.00	560	OK		P
95	27-05-2026	3989.63	538.29	21.71	560.00	560	OK		P
96	03-06-2026	3448.76	540.87	19.13	560.00	560	OK		P
97	10-06-2026	2905.30	543.46	16.54	560.00				P
98	17-06-2026	2359.23	546.07	13.93	560.00				P
99	24-06-2026	1810.54	548.69	11.31	560.00				P
100	01-07-2026	1259.22	551.32	8.68	560.00				P
101	08-07-2026	705.26	553.96	6.04	560.00				P
102	15-07-2026	0.00	705.26	3.74	709.00				P
			45000.00	12269.00	57269.00				