

DEWAN HOUSING FINANCE CORPORATION LIMITED

Date: 31/10/2021

Repayment Schedule Report

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Name: Ganesh Kumar Guramkonda Loan Code: 00000247 Loan Amt: 2541638 Period : 15 Yrs

EMI DETAIL		INTEREST RATE				REPAYMENT	
Amount	Date	Type	Rate	Date	Rest Type	Date	Amount
26789	01/05/2017	VARIABLE	10.77 %	01/04/2019	MONTHLY	05/11/2020	749
						21/08/2019	1000000
						18/09/2018	499410
						24/08/2016	61638

Subsidy: 0% Future Repayment Amount: 0 Date: 0100-01-01

Sr No.	Month	Year	Opening Bal.	Principle Amount	Interest Amount	EMI Amount
1	April	2021	319836	23918	2871	26789
2	May	2021	295918	24133	2656	26789
3	June	2021	271785	24350	2439	26789
4	July	2021	247435	24568	2221	26789
5	August	2021	222867	24789	2000	26789
6	September	2021	198078	25011	1778	26789
7	October	2021	173067	25236	1553	26789
8	November	2021	147831	25462	1327	26789
9	December	2021	122369	25691	1098	26789
10	January	2022	96678	25921	868	26789
11	February	2022	70757	26154	635	26789
12	March	2022	44603	26389	400	26789
13	April	2022	18214	18214	163	18377

This is a system generated statement and does not require signature

Dewan Housing Finance Corporation Ltd.

Corporate Identification Number (CIN) L65910MH1984PLC032639

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