NMB BANK LIMITED

**5 October 2022**
**9:9:39**

**LD Schedule Balances (Summary)**
**Contract No: LD2227766702 Customer: 292297 Nyahoja T Mr**
**Value Date: 04 OCT 2022 Maturity Date : 25 SEP 2025**
**Int Rate: 120% Type: 21068 Packaged Lending Personal Loans**
**Status : CUR O/D Status:**
**Current Outstanding: USD 1,000,000.00**
**Joint Holder:**

| Date | Overdue | Total Amount | Principal | Interest | Charges | Outstanding |
|---|---|---|---|---|---|---|
| 04 OCT 22 | | -920,000.00 | -1,000,000.00 | 0.00 | 80,000.00 | -1,000,000.00 |
| 25 OCT 22 | | 101,703.56 | 31,703.56 | 70,000.00 | 0.00 | -968,296.44 |
| 25 NOV 22 | | 101,703.56 | 1,646.26 | 100,057.30 | 0.00 | -966,650.18 |
| 25 DEC 22 | | 101,703.56 | 5,038.54 | 96,665.02 | 0.00 | -961,611.64 |
| 25 JAN 23 | | 101,703.56 | 2,337.02 | 99,366.54 | 0.00 | -959,274.62 |
| 25 FEB 23 | | 101,703.56 | 2,578.52 | 99,125.04 | 0.00 | -956,696.10 |
| 25 MAR 23 | | 101,703.56 | 12,411.92 | 89,291.64 | 0.00 | -944,284.18 |
| 25 APR 23 | | 101,703.56 | 4,127.53 | 97,576.03 | 0.00 | -940,156.65 |
| 25 MAY 23 | | 101,703.56 | 7,687.89 | 94,015.67 | 0.00 | -932,468.76 |
| 25 JUN 23 | | 101,703.56 | 5,348.45 | 96,355.11 | 0.00 | -927,120.31 |
| 25 JUL 23 | | 101,703.56 | 8,991.53 | 92,712.03 | 0.00 | -918,128.78 |
| 25 AUG 23 | | 101,703.56 | 6,830.25 | 94,873.31 | 0.00 | -911,298.53 |
| 25 SEP 23 | | 101,703.56 | 7,536.05 | 94,167.51 | 0.00 | -903,762.48 |
| 25 OCT 23 | | 101,703.56 | 11,327.31 | 90,376.25 | 0.00 | -892,435.17 |
| 25 NOV 23 | | 101,703.56 | 9,485.26 | 92,218.30 | 0.00 | -882,949.91 |
| 25 DEC 23 | | 101,703.56 | 13,408.57 | 88,294.99 | 0.00 | -869,541.34 |
| 25 JAN 24 | | 101,703.56 | 11,850.95 | 89,852.61 | 0.00 | -857,690.39 |
| 25 FEB 24 | | 101,703.56 | 13,075.55 | 88,628.01 | 0.00 | -844,614.84 |
| 25 MAR 24 | | 101,703.56 | 20,057.46 | 81,646.10 | 0.00 | -824,557.38 |
| 25 APR 24 | | 101,703.56 | 16,499.30 | 85,204.26 | 0.00 | -808,058.08 |
| 25 MAY 24 | | 101,703.56 | 20,897.75 | 80,805.81 | 0.00 | -787,160.33 |
| 25 JUN 24 | | 101,703.56 | 20,363.66 | 81,339.90 | 0.00 | -766,796.67 |
| 25 JUL 24 | | 101,703.56 | 25,023.89 | 76,679.67 | 0.00 | -741,772.78 |
| 25 AUG 24 | | 101,703.56 | 25,053.71 | 76,649.85 | 0.00 | -716,719.07 |
| 25 SEP 24 | | 101,703.56 | 27,642.59 | 74,060.97 | 0.00 | -689,076.48 |
| 25 OCT 24 | | 101,703.56 | 32,795.91 | 68,907.65 | 0.00 | -656,280.57 |
| 25 NOV 24 | | 101,703.56 | 33,887.90 | 67,815.66 | 0.00 | -622,392.67 |
| 25 DEC 24 | | 101,703.56 | 39,464.29 | 62,239.27 | 0.00 | -582,928.38 |
| 25 JAN 25 | | 101,703.56 | 41,467.63 | 60,235.93 | 0.00 | -541,460.75 |
| 25 FEB 25 | | 101,703.56 | 45,752.62 | 55,950.94 | 0.00 | -495,708.13 |
| 25 MAR 25 | | 101,703.56 | 55,437.47 | 46,266.09 | 0.00 | -440,270.66 |
| 25 APR 25 | | 101,703.56 | 56,208.93 | 45,494.63 | 0.00 | -384,061.73 |
| 25 MAY 25 | | 101,703.56 | 63,297.39 | 38,406.17 | 0.00 | -320,764.34 |
| 25 JUN 25 | | 101,703.56 | 68,557.91 | 33,145.65 | 0.00 | -252,206.43 |
| 25 JUL 25 | | 101,703.56 | 76,482.92 | 25,220.64 | 0.00 | -175,723.51 |
| 25 AUG 25 | | 101,703.56 | 83,545.46 | 18,158.10 | 0.00 | -92,178.05 |
| 25 SEP 25 | | 101,703.12 | 92,178.05 | 9,525.07 | 0.00 | 0.00 |

**25 SEP 25 Closing Balance in USD 0.00**