

सहकाय पत्रिका

LOAN CARD

Branch Name: Khambhat

Name of the Borrower:	RATHOD SHALBEN VIKRAMBHAI	Cost ID:	383260	Center ID:	66337
Center Name:	383260	Group Name:	anya 383260 G3	Loan Cycle:	GL-2
Disbursement Date:	01 Oct 2024			Mobile:	xxxxxxxxx2272
Interest Rate:	24.75	Vintage of Customer:	15	Loan Amount (₹):	65000.0000
Credit Shield Insurance (₹):	900	Loan Processing Fee (₹):	500	Loan Tenure:	24
Loan ID:	358454884				
Product Name:	Chetana				
Bank Name:	BANK OF PUNJAB				
Bank Account Number:	XXXXXXXXXX				
Maturity Date:					
Name of the Insured for CSI:	RATHOD SHALBEN VIKRAMBHAI & RATHOD VIKRAMBHAI BHAGABHAI				
Relation with co-insured:					
Name of the Co-insured:	c				
Insurance expiry date for CSI:	9/30/2026				

Detailed Repayment Schedule

Installment No.	Date	Loan Repayment Schedule				Signature		Collection Date
		Outstanding Principal (₹)	Principal (₹)	Interest (₹)	Installment (₹)	Amount Paid (₹)	LO / BM / Other	
1	06-11-2024	63126.71	1573.29	1586.71	3460.00			
2	04-12-2024	60865.25	2261.46	1198.51	3460.00			
3	01-01-2025	58760.86	2304.39	1155.91	3460.00			
4	01-02-2025	56736.25	2357.45	1077.35	3460.00			
5	05-03-2025	54103.13	2432.78	1031.88	3460.00			
6	02-04-2025	51670.45	2233.71	1226.21	3460.00			
7	07-05-2025	49436.74	2521.38	958.62	3460.00			
8	04-06-2025	46915.36	2569.25	800.75	3460.00			
9	02-07-2025	44346.11	2407.34	1052.45	3460.00			
10	06-08-2025	41938.57	2663.74	796.26	3460.00			
11	03-09-2025	39274.83	2714.32	745.68	3460.00			
12	01-10-2025	36560.51	2592.31	867.69	3460.00	3460	LO	12-11-25
13	05-11-2025	31153.13	2720.65	739.35	3460.00			
14	03-12-2025	28432.48	2975.62	484.38	3460.00			
15	07-01-2026	25512.31	3052.11	427.89	3460.00			
16	04-02-2026	22536.69	3146.58	315.42	3460.00			
17	04-03-2026	19504.58	3206.33	253.67	3460.00			
18	11-04-2026	16507.48	3216.93	211.57	3460.00			
19	06-05-2026	13507.23	3328.32	131.65	3460.00			
20	03-06-2026	10507.25	3607.25	85.73	3693.00			
21	01-07-2026	0.00						
22	05-06-2026							
23	02-09-2026							
24	07-10-2026							
We hereby acknowledge that we have received TOTAL		65000.00	18273.00	83273.00				