

Loan Id = 355364624

SHRI ANA SPHOOR & SONS LIMITED

Photograph of
the
Applicant & spouse

LOAN CURR. CT SHEET

Branch Name: Harsidhi

Applicant Name: SRIMATI DEVI
 Co-applicant: RAJU PRASAD
 Address: Babu Tola C4 M K S Kavita Karmawa - 3
 Pin: 7480802573
 Mobile: RAJU PRASAD
 200.00
 24
 21
 25.5
 26.80
 1200.00
 40244.00
 55769.00

Loan ID: 352015478
 Loan Code: 1
 Group Name: Babu Tola C4 M K S Kavita Karmawa - 3
 Mobile: 7480802573
 Name of the Insured for AI: RAJU PRASAD
 Accident Insurance (AI) Premium (₹): 200.00

4200 Loan term (in months)
 12013.00 Repayment frequency
 Number of Instalments
 496.00 Actual Interest Rate (%)
 1260.00 Effective annualized interest rate [computed on (D) using
 IRR approach and reducing balance method]
 Amount of each instalment of repayment (₹)
 40244.00 Pre payment / Penal Charges (₹)
 55769.00 Penal Charges for delayed payment (₹)

Detailed Repayment Schedule

Loan Repayment Schedule

Instalment No.	Principal (₹)	Interest (₹)	Instalment (₹)	Amount Paid (₹)	CA	BM/Other
01-08-2023	1261.92	978.08	240.00		P	P
02-08-2023	1375.01	864.99	240.00		P	P
03-08-2023	1431.17	808.83	240.00		P	P
04-08-2023	1434.60	805.40	240.00		P	P
05-08-2023	1490.06	749.94	240.00		P	P
06-08-2023	1496.70	743.30	240.00		P	P
07-08-2023	1528.47	711.53	240.00	4480	P	P
08-08-2023	1541.71	675.26	240.00		P	P
09-08-2023	1595.00	645.00	240.00	2200	P	P
10-08-2023	1618.58	591.42	240.00	2240	P	P
11-08-2023	1663.87	576.13	240.00	2240	P	P
12-08-2023	1716.65	523.35	240.00	2240	P	P
01-09-2023	1735.65	504.35	240.00	2240	P	P
02-09-2023	1772.50	467.50	240.00	2240	P	P
03-09-2023	1824.01	415.99	240.00	4480	P	P
04-09-2023	1848.87	391.13	240.00		P	P
05-09-2023	1880.18	340.52	240.00	2200	P	P
06-09-2023	1928.46	311.54	240.00		P	P
07-09-2023	1969.40	270.60	240.00	2250	P	P
08-09-2023	2033.36	206.64	240.00	4500	P	P
09-09-2023	2054.39	185.61	240.00	2240	P	P
10-09-2023	2102.59	137.47	240.00	2240	P	P
11-09-2023	2142.60	97.34	240.00	2240	P	P
12-09-2023	2141.86	51.14	240.00	2200	P	P
13-09-2023	22000.00	12013.00	54013.00		P	P