



UPI ID - shareindia.twinline@rbl
MERCHANT NAME - Share India

D08-BHUBANESWAR

Date: 26-09-2025

Gautam Buddha Nagar, Uttar Pradesh

Sector-64, Noida

## **GURUBARI PRADHAN**

W/O DILL PRADHAN KODARAPALLI GOLABANDHA KODARAPAL ,GOPALPUR

## GANJAM ODISHA,761052

| LOAN TERMS        |            |                  |           |  |  |
|-------------------|------------|------------------|-----------|--|--|
| Loan Id:          | 40575450   | Total Due        | 49,000.00 |  |  |
| Customer Id:      | 30183553   | Paid             | 46,500.00 |  |  |
| Disb Date:        | 09-07-2024 | Balance          | 2,500.00  |  |  |
| Repayment Cycle:  | 14 Days    | Tenure:          | 15 Month  |  |  |
| Principal Amount: | 40,000.00  | Interest Rate:   | 33        |  |  |
| O/S Principal:    | 2,458.00   | Interest Arrear: | 31.00     |  |  |
| Principal Arrear: | 1,519.00   |                  |           |  |  |
| Status            | Active     |                  |           |  |  |

| PAYMENT SUMMARY |            |                       |                 |             |                  |                |  |  |
|-----------------|------------|-----------------------|-----------------|-------------|------------------|----------------|--|--|
| Serial<br>No.   | Due Date   | Installment<br>Amount | Received Amount |             |                  |                |  |  |
|                 |            |                       | Repayment Date  | Amount Paid | Principal Amount | Interest Amoun |  |  |
| 1               | 26-07-2024 | Rs 1,550.00           | 26-07-2024      | Rs 3,100.00 | Rs 2,066.00      | Rs 1,034.00    |  |  |
| 2               | 09-08-2024 | Rs 1,550.00           | 23-08-2024      | Rs 3,100.00 | Rs 2,122.00      | Rs 978.00      |  |  |
| 3               | 23-08-2024 | Rs 1,550.00           | 20-09-2024      | Rs 3,100.00 | Rs 2,178.00      | Rs 922.00      |  |  |
| 4               | 06-09-2024 | Rs 1,550.00           | 18-10-2024      | Rs 3,100.00 | Rs 2,237.00      | Rs 863.00      |  |  |
| 5               | 20-09-2024 | Rs 1,550.00           | 15-11-2024      | Rs 3,100.00 | Rs 2,297.00      | Rs 803.00      |  |  |
| 6               | 04-10-2024 | Rs 1,550.00           | 13-12-2024      | Rs 3,100.00 | Rs 2,359.00      | Rs 741.00      |  |  |
| 7               | 18-10-2024 | Rs 1,550.00           | 10-01-2025      | Rs 3,100.00 | Rs 2,422.00      | Rs 678.00      |  |  |
| 8               | 01-11-2024 | Rs 1,550.00           | 07-02-2025      | Rs 3,100.00 | Rs 2,488.00      | Rs 612.00      |  |  |
| 9               | 15-11-2024 | Rs 1,550.00           | 07-03-2025      | Rs 1,550.00 | Rs 1,269.00      | Rs 281.00      |  |  |
| 10              | 29-11-2024 | Rs 1,550.00           | 21-03-2025      | Rs 1,550.00 | Rs 1,286.00      | Rs 264.00      |  |  |
| 11              | 13-12-2024 | Rs 1,550.00           | 04-04-2025      | Rs 1,550.00 | Rs 1,303.00      | Rs 247.00      |  |  |
| 12              | 27-12-2024 | Rs 1,550.00           | 18-04-2025      | Rs 1,550.00 | Rs 1,320.00      | Rs 230.00      |  |  |
| 13              | 10-01-2025 | Rs 1,550.00           | 02-05-2025      | Rs 1,550.00 | Rs 1,338.00      | Rs 212.00      |  |  |
| 14              | 24-01-2025 | Rs 1,550.00           | 16-05-2025      | Rs 1,550.00 | Rs 1,356.00      | Rs 194.00      |  |  |
| 15              | 07-02-2025 | Rs 1,550.00           | 30-05-2025      | Rs 1,550.00 | Rs 1,374.00      | Rs 176.00      |  |  |
| 16              | 21-02-2025 | Rs 1,550.00           | 13-06-2025      | Rs 1,550.00 | Rs 1,393.00      | Rs 157.00      |  |  |
| 17              | 07-03-2025 | Rs 1,550.00           | 27-06-2025      | Rs 3,100.00 | Rs 2,841.00      | Rs 259.00      |  |  |
| 18              | 21-03-2025 | Rs 1,550.00           | 25-07-2025      | Rs 3,100.00 | Rs 2,916.00      | Rs 184.00      |  |  |
| 19              | 04-04-2025 | Rs 1,550.00           | 22-08-2025      | Rs 1,550.00 | Rs 1,479.00      | Rs 71.00       |  |  |
| 20              | 18-04-2025 | Rs 1,550.00           | 29-08-2025      | Rs 1,550.00 | Rs 1,498.00      | Rs 52.00       |  |  |
| 21              | 02-05-2025 | Rs 1,550.00           | Total           | Rs 46500.00 | Rs 37542.00      | Rs 8958.00     |  |  |
| 22              | 16-05-2025 | Rs 1,550.00           |                 | !           | !                |                |  |  |
| 23              | 30-05-2025 | Rs 1,550.00           |                 |             |                  |                |  |  |
|                 |            |                       | 7               |             |                  |                |  |  |

| 18    | 21-03-2025 | Rs 1,550.00 |  |
|-------|------------|-------------|--|
| 19    | 04-04-2025 | Rs 1,550.00 |  |
| 20    | 18-04-2025 | Rs 1,550.00 |  |
| 21    | 02-05-2025 | Rs 1,550.00 |  |
| 22    | 16-05-2025 | Rs 1,550.00 |  |
| 23    | 30-05-2025 | Rs 1,550.00 |  |
| 24    | 13-06-2025 | Rs 1,550.00 |  |
| 25    | 27-06-2025 | Rs 1,550.00 |  |
| 26    | 11-07-2025 | Rs 1,550.00 |  |
| 27    | 25-07-2025 | Rs 1,550.00 |  |
| 28    | 08-08-2025 | Rs 1,550.00 |  |
| 29    | 22-08-2025 | Rs 1,550.00 |  |
| 30    | 05-09-2025 | Rs 1,550.00 |  |
| 31    | 19-09-2025 | Rs 1,550.00 |  |
| 32    | 03-10-2025 | Rs 950.00   |  |
| Total |            | Rs 49000    |  |
|       |            |             |  |
|       |            |             |  |