

## Repayment Schedule for PRTLROUR000007507116

Mrs Sushree Sangita Bara

## Loan Account Detail as on 06-Apr-2024

Mrs Sushree Sangita Bara  
1 Taldhipada Subdega Sundfergarh,pincode-770074 Taldhipada Subdega  
Sundfergarh,pincode-770074 Taldhipada Sundfergarh  
Sundergarh  
Odisha  
PIN Code - 770074  
India  
+91-8280167774  
Email: sushreesangita021@gmail.com

Loan Account #:	PRTLROUR000007507116	Product Description:	Professional Loan
Branch:	Rourkela CSEL	Currency:	INR ( INR )
Loan Status:	Active	Frequency:	Monthly
Sanctioned Amount:	₹ 1,000,000.00	Disbursed Amount:	₹ 1,000,000.00
Current Rate of Interest:	15.25 % APR	Interest Rate Type:	Fixed
Installment Plan:	Equated Installments / Rentals	Tenure / Total Instl.:	60 Months / 60
No. of Adv. Instl. / Amount:	0 / ₹ 0.00	Balance Instl.:	57
Agreement Date:	05-Jan-2024		
Recovery Sub Type:	Non-Revolving		

## Installment Schedule Detail as on 06-Apr-2024

Instl. #	Due Date	Amount (₹)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
1	05-Feb-2024	1,000,000.00	23,922.00	11,214.00	12,708.00	15.25 / 30
2	05-Mar-2024	988,786.00	23,922.00	11,356.00	12,566.00	15.25 / 30
3	05-Apr-2024	977,430.00	23,922.00	11,500.00	12,422.00	15.25 / 30
4	05-May-2024	965,930.00	23,922.00	11,647.00	12,275.00	15.25 / 30
5	05-Jun-2024	954,283.00	23,922.00	11,795.00	12,127.00	15.25 / 30
6	05-Jul-2024	942,488.00	23,922.00	11,945.00	11,977.00	15.25 / 30
7	05-Aug-2024	930,543.00	23,922.00	12,096.00	11,826.00	15.25 / 30
8	05-Sep-2024	918,447.00	23,922.00	12,250.00	11,672.00	15.25 / 30
9	05-Oct-2024	906,197.00	23,922.00	12,406.00	11,516.00	15.25 / 30
10	05-Nov-2024	893,791.00	23,922.00	12,563.00	11,359.00	15.25 / 30
11	05-Dec-2024	881,228.00	23,922.00	12,723.00	11,199.00	15.25 / 30
12	05-Jan-2025	868,505.00	23,922.00	12,885.00	11,037.00	15.25 / 30
13	05-Feb-2025	855,620.00	23,922.00	13,048.00	10,874.00	15.25 / 30
14	05-Mar-2025	842,572.00	23,922.00	13,214.00	10,708.00	15.25 / 30
15	05-Apr-2025	829,358.00	23,922.00	13,382.00	10,540.00	15.25 / 30
16	05-May-2025	815,976.00	23,922.00	13,552.00	10,370.00	15.25 / 30
17	05-Jun-2025	802,424.00	23,922.00	13,725.00	10,197.00	15.25 / 30
18	05-Jul-2025	788,699.00	23,922.00	13,899.00	10,023.00	15.25 / 30
19	05-Aug-2025	774,800.00	23,922.00	14,076.00	9,846.00	15.25 / 30
20	05-Sep-2025	760,724.00	23,922.00	14,254.00	9,668.00	15.25 / 30
21	05-Oct-2025	746,470.00	23,922.00	14,436.00	9,486.00	15.25 / 30
22	05-Nov-2025	732,034.00	23,922.00	14,619.00	9,303.00	15.25 / 30
23	05-Dec-2025	717,415.00	23,922.00	14,805.00	9,117.00	15.25 / 30
24	05-Jan-2026	702,610.00	23,922.00	14,993.00	8,929.00	15.25 / 30
25	05-Feb-2026	687,617.00	23,922.00	15,184.00	8,738.00	15.25 / 30
26	05-Mar-2026	672,433.00	23,922.00	15,376.00	8,546.00	15.25 / 30
27	05-Apr-2026	657,057.00	23,922.00	15,572.00	8,350.00	15.25 / 30

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Instl. #	Due Date	Amount (₹)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
28	05-May-2026	641,485.00	23,922.00	15,770.00	8,152.00	15.25 / 30
29	05-Jun-2026	625,715.00	23,922.00	15,970.00	7,952.00	15.25 / 30
30	05-Jul-2026	609,745.00	23,922.00	16,173.00	7,749.00	15.25 / 30
31	05-Aug-2026	593,572.00	23,922.00	16,379.00	7,543.00	15.25 / 30
32	05-Sep-2026	577,193.00	23,922.00	16,587.00	7,335.00	15.25 / 30
33	05-Oct-2026	560,606.00	23,922.00	16,798.00	7,124.00	15.25 / 30
34	05-Nov-2026	543,808.00	23,922.00	17,011.00	6,911.00	15.25 / 30
35	05-Dec-2026	526,797.00	23,922.00	17,227.00	6,695.00	15.25 / 30
36	05-Jan-2027	509,570.00	23,922.00	17,446.00	6,476.00	15.25 / 30
37	05-Feb-2027	492,124.00	23,922.00	17,668.00	6,254.00	15.25 / 30
38	05-Mar-2027	474,456.00	23,922.00	17,892.00	6,030.00	15.25 / 30
39	05-Apr-2027	456,564.00	23,922.00	18,120.00	5,802.00	15.25 / 30
40	05-May-2027	438,444.00	23,922.00	18,350.00	5,572.00	15.25 / 30
41	05-Jun-2027	420,094.00	23,922.00	18,583.00	5,339.00	15.25 / 30
42	05-Jul-2027	401,511.00	23,922.00	18,819.00	5,103.00	15.25 / 30
43	05-Aug-2027	382,692.00	23,922.00	19,059.00	4,863.00	15.25 / 30
44	05-Sep-2027	363,633.00	23,922.00	19,301.00	4,621.00	15.25 / 30
45	05-Oct-2027	344,332.00	23,922.00	19,546.00	4,376.00	15.25 / 30
46	05-Nov-2027	324,786.00	23,922.00	19,795.00	4,127.00	15.25 / 30
47	05-Dec-2027	304,991.00	23,922.00	20,046.00	3,876.00	15.25 / 30
48	05-Jan-2028	284,945.00	23,922.00	20,301.00	3,621.00	15.25 / 30
49	05-Feb-2028	264,644.00	23,922.00	20,559.00	3,363.00	15.25 / 30
50	05-Mar-2028	244,085.00	23,922.00	20,820.00	3,102.00	15.25 / 30
51	05-Apr-2028	223,265.00	23,922.00	21,085.00	2,837.00	15.25 / 30
52	05-May-2028	202,180.00	23,922.00	21,353.00	2,569.00	15.25 / 30
53	05-Jun-2028	180,827.00	23,922.00	21,624.00	2,298.00	15.25 / 30
54	05-Jul-2028	159,203.00	23,922.00	21,899.00	2,023.00	15.25 / 30
55	05-Aug-2028	137,304.00	23,922.00	22,177.00	1,745.00	15.25 / 30
56	05-Sep-2028	115,127.00	23,922.00	22,459.00	1,463.00	15.25 / 30
57	05-Oct-2028	92,668.00	23,922.00	22,744.00	1,178.00	15.25 / 30
58	05-Nov-2028	69,924.00	23,922.00	23,033.00	889.00	15.25 / 30
59	05-Dec-2028	46,891.00	23,922.00	23,326.00	596.00	15.25 / 30
60	05-Jan-2029	23,565.00	23,864.00	23,565.00	299.00	15.25 / 30
Total			1,435,262.00	1,000,000.00	435,262.00	

**Part Prepayment/Rescheduling Information as on 06-Apr-2024**

S. No.	Date	Effective Date	Transaction	Transaction Narration
There is no Part-prepayment / Rescheduling Information.				

**Note :**

Installments marked in bold are billed.

Corp Off : CREST C54 & 55 SUPER B-4 THIRU VI KA INDUSTRIAL ESTATE ,GUINDY CHENNAI 600032 Website:  
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\*\*\*\*\*End Of Report\*\*\*\*\*