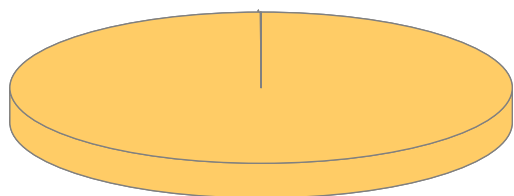




Mrs Sushree Sangita Bara
 1 Taldihipada Subdega Sundfergarh, pincode-770074 Taldihipada
 Subdega Sundfergarh, pincode-770074 Taldihipada Sundfergarh
 Sundergarh
 Odisha
 PIN Code - 770074
 India
 +91-8280167774

Loan Details (Amounts in INR)

Product/Scheme:	Professional Loan/Professional Loan - SEP	Branch:	Rourkela CSEL
Sanctioned/Disbursed Amount:	1,000,000.00 / 1,000,000.00	Anchor Rate/Effective Rate(%):	12.00 / 15.25
Next Installment Amount:	23,922.00	Next Installment Date:	05-May-2024
Installment Plan:	Equated Installments / Rentals	Maturity Date:	05-Jan-2029
Total Payable Amount:	0.00	Net Outstanding Amount*:	966,339.00 DR
Recovery Type:	Installment / Rental	Recovery Sub Type:	Non-Revolving
Total Receivable Amount:	966,339.00	Principal Paid:	34,070.00 / 1,000,000.00
		Installment Paid:	3/60

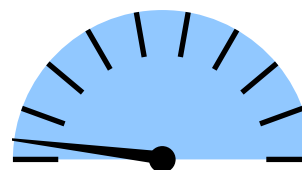


● Total Principal Outstanding: 965,930.00	● Current LPI: 0.00
● Overdue Interest: 0.00	● Other Charges: 409.00

3.41%



5.00%



*Net outstanding amount includes current cycle interests and charges.

Transaction Summary

Transaction Date	Value Date	Transaction Type	Particulars	Debit (INR)	Credit (INR)
05-Apr-2024	05-Apr-2024	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. NSBIN7990507116/3 Receipt No. (NA) for Installment	0.00	23,922.00
05-Apr-2024	05-Apr-2024	Installment Billing	Installment due no. (3) posted for date 05-Apr-2024.	23,922.00	0.00
05-Mar-2024	05-Mar-2024	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. NSBIN7990507116/2 Receipt No. (NA) for Installment	0.00	23,922.00
05-Mar-2024	05-Mar-2024	Installment Billing	Installment due no. (2) posted for date 05-Mar-2024.	23,922.00	0.00
05-Feb-2024	05-Feb-2024	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. NSBIN7990507116/1 Receipt No. (NA) for Installment	0.00	23,922.00

*Transaction summary shows last 5 transactions only.

[Click here to go to www.nucleussoftware.com](http://www.nucleussoftware.com)

Generated By: kuliza_user/06-Apr-2024 14:57:39

Reference Number: SOA20July

(***End Of Report***)