

**PANDANA SPHOORTY FINANCIAL LIMITED**

N: L65929TG2003PLC040648

Regd. Office: Plot No: - 31 & 32, Ramky Selenium Towers,  
Tower A, Ground Floor, Financial Dist, Nanakramguda,  
Hyderabad 500032 (TS). Phone: +91 40 4812666  
Email: contact@spandanasphoorty.com

**Loan Repayment Schedule**BranchName: **Kheda - 1**

Loan Amount ₹ **30000.00**  
Name of the borrower **PATHAN SAIRBANU  
SAKIRULLAKHAN**  
Door D/o **AASIFMIYA**  
Job No. **9974737717**  
Group Name/No. **Sandhana C5 Riya1**  
Centre No. **365088**  
Insurance Covered For **PATHAN SAIRBANU  
SAKIRULLAKHAN & PATHAN  
SAKIRULLAKHAN  
ANVARKHAN**  
Accidental Insurance Applicant Name: **PATHAN SAKIRULLAKHAN  
ANVARKHAN**

Application ID: **354459996**  
Date of disbursement **02 Jan 2024**  
Int. rate **25**  
Loan Processing fee Rs **354.00**  
Insurance premium ₹ **450.00**  
Loan repayment frequency **Monthly**

Accidental Insurance Premium: **0.00**

| Inst.N<br>o. | Date       | Signature |           | Loan Recovery Details |              |          |             |            | Attendant |
|--------------|------------|-----------|-----------|-----------------------|--------------|----------|-------------|------------|-----------|
|              |            | CA        | BM/Others | Prin.Paid             | Prin.Balance | Int.Paid | Int.Balance | Total Paid |           |
| 1            | 01-02-2024 |           |           | 2233.56               | 27766.44     | 616.44   | 3652.56     | 2850.00    |           |
| 2            | 07-03-2024 |           |           | 2184.37               | 25582.07     | 665.63   | 2986.93     | 2850.00    |           |
| 3            | 04-04-2024 |           |           | 2359.38               | 23222.69     | 490.62   | 2496.31     | 2850.00    |           |
| 4            | 02-05-2024 |           |           | 2404.63               | 20818.06     | 445.37   | 2050.94     | 2850.00    |           |
| 5            | 06-06-2024 |           |           | 2350.94               | 18467.12     | 499.06   | 1551.88     | 2850.00    |           |
| 6            | 04-07-2024 |           |           | 2495.84               | 15971.28     | 354.16   | 1197.72     | 2850.00    |           |
| 7            | 01-08-2024 |           |           | 2543.70               | 13427.58     | 306.30   | 891.42      | 2850.00    |           |
| 8            | 05-09-2024 |           |           | 2528.11               | 10899.47     | 321.89   | 569.53      | 2850.00    |           |
| 9            | 03-10-2024 |           |           | 2640.97               | 8258.50      | 209.03   | 360.50      | 2850.00    |           |
| 10           | 07-11-2024 |           |           | 2652.02               | 5606.48      | 197.98   | 162.52      | 2850.00    |           |
| 11           | 05-12-2024 |           |           | 2742.48               | 2864.00      | 107.52   | 55.00       | 2850.00    |           |
| 12           | 02-01-2025 |           |           | 2864.00               | 0.00         | 55.00    | 0.00        | 2919.00    |           |

Customer Support Service (CSS): 18001205519 | Timing: 09:30 am to 06:30 pm | Email: css@spandanasphoorty.com