

SPANDANA SPOORTY FINANCIAL LIMITED

Loan Repayment Schedule

BranchName: **Bishnupur**

LoanAmount₹ **20000**
 Nameoftheborrower **KALYANI KSHATRAPAL**
 W/oorD/o **MATHUR BAURI**
 MobNo. **xxxxxxxxxx6654**
 GroupName/No. **885087**
 CentreNo. **224042**
 Insurance Covered For **KALYANI KSHATRAPAL & AJIT**
 Accidental Insurance Applicant Name: **AJIT KHATRAPAL**

ApplicationID: **359798377**
 Date of disbursement **20 Oct 2025**
 Int.rate **26**
 LoanProcessingfeeRs **354.00**
 Insurancepremium₹ **449.80**
 Loanrepaymentfrequency **Monthly**

Accidental Insurance Premium: **0**

Inst.N o.	Date	Signature		LoanRecoveryDetails					Attendance
		CA	BM/Others	Prin.Paid	Prin.Balance	Int.Pai	Int.Balance	TotalPaid	
1	14-11-2025	Sumon		993.84	19006.16	356.16	3843.84	1350	CV
2	12-12-2025	Firdos		970.92	18035.24	379.08	3464.76	1350	
3	09-01-2026	Sumon		990.28	17044.96	359.72	3105.04	1350	
4	13-02-2026	Sumon		925.04	16119.92	424.96	2680.08	1350	
5	13-03-2026	Sumon		1028.48	15091.44	321.52	2358.56	1350	
6	10-04-2026	Suyoy		1049	14042.44	301	2057.56	1350	
7	08-05-2026			1069.92	12972.52	280.08	1777.48	1350	
8	12-06-2026			1026.58	11945.94	323.42	1454.06	1350	
9	10-07-2026			1111.74	10834.2	238.26	1215.8	1350	
10	14-08-2026			1079.89	9754.31	270.11	945.69	1350	
11	11-09-2026			1155.45	8598.86	194.55	751.14	1350	
12	09-10-2026			1178.49	7420.37	171.51	579.63	1350	
13	13-11-2026			1165	6255.37	185	394.63	1350	
14	11-12-2026			1225.24	5030.13	124.76	269.87	1350	
15	08-01-2027			1249.67	3780.46	100.33	169.54	1350	
16	12-02-2027			1255.75	2524.71	94.25	75.29	1350	
17	12-03-2027			1299.64	1225.07	50.36	24.93	1350	
18	09-04-2027			1225.07	0	24.93	0	1250	

CustomerSupportService (CSS): 18001205519 | Timing:09:30 am to 06:30 pm | Email:css@spandanaspoorty.com

Terms& Conditions:

- The loan is required for the purpose mentioned in the Loan Application Form. The borrower will utilize the loan for this purpose

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To The B Manager of
Spandana Spheasty Financial Lth.

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