

7718315065

SPANDANA SPOORTY FINANCIAL LIMITED

GST No :19AAICS6213N1ZV

CIN: L65929TG2003PLC040648

Regd. Office: Galaxy, Wing B, 16th Floor, Plot No.1, Sy No 83/1,

Hyderabad Knowledge City, TSIC, Raidurg, Panmakhta

Hyderabad - 500081(TS).



LOAN CARD

Branch Name: Bishnupur

Name of the Borrower:	SARATHI ROY	Cust ID:	4762	Center ID:	487
Center Name:	799	Group Name:	345	Loan Cycle:	GL-3
Disbursement Date :	29 Jan 2026			Mobile:	xxxxxxxxxx457
Interest Rate :	25	Vintage of Customer	2 Yrs	Loan Amount (₹):	42000
Credit Shield Insurance Premium (₹):	900	Loan Processing Fee (₹):	1650	Loan Tenure:	24

Loan ID:	15454465
Product Name	Chetana
Bank Name	PUNJAB NATIONAL BANK
Bank Account Number	xxxxxxxxxx4996
Maturity Date:	
Name of the Insured for CSI:	SARATHI ROY & SHYAMAL RAY
Relation with co-insured:	
Name of the Co-insured:	e
Insurance expiry date for CSI:	1-28-2028 12:00:00 AM

Detailed Repayment Schedule

Installment No.	Date	Loan Repayment Schedule					Signature	
		Outstanding	Principal (₹)	Interest (₹)	Installment (₹)	Amount Paid (₹)	IO	BM
1	11-02-2026	40682.86	1317.14	882.86	2200	2200	Surya	
2	11-03-2026	39208.46	1474.4	725.6	2200	2200	Surya	
3	08-04-2026	37707.77	1500.69	699.31	2200	2200	Surya	
4	13-05-2026	36348.45	1359.32	840.68	2200	2200	Surya	
5	10-06-2026	34796.75	1551.7	648.3	2200	2200	Surya	
6	08-07-2026	33217.37	1579.38	620.62	2200			
7	12-08-2026	31757.94	1459.43	740.57	2200			
8	09-09-2026	30124.36	1633.58	566.42	2200			
9	14-10-2026	28461.65	1662.71	537.29	2200			
10	11-11-2026	26896.19	1565.46	634.54	2200			
11	09-12-2026	25175.9	1720.29	479.71	2200			
12	13-01-2027	23424.93	1750.97	449.03	2200			
13	10-02-2027	21747.18	1677.75	522.25	2200			
14	10-03-2027	19935.05	1812.13	387.87	2200			
15	14-04-2027	18090.6	1844.45	355.55	2200			
16	12-05-2027	16293.92	1796.68	403.32	2200			
17	09-06-2027	14384.53	1909.39	290.61	2200			
18	14-07-2027	12441.09	1943.44	256.56	2200			
19	11-08-2027	10518.46	1922.63	277.37	2200			
20	08-09-2027	8506.06	2012.4	187.6	2200			
21	13-10-2027	6457.77	2048.29	151.71	2200			
22	10-11-2027	4401.74	2056.03	143.97	2200			
23	08-12-2027	2280.25	2121.49	78.51	2200			