

SPANDANA SPHOORTY FINANCIAL LIMITED

15929TG2003PLC040648

Office: Plot No: - 31 & 32, Ramky Selenium Towers,

Ground Floor, Financial Dist, Nanakramguda,

Hyderabad 500032 (TS). Phone: +91 40 4812666

Contact: @spandanasphoorty.com

Loan Repayment Schedule

Branch Name: Patahi

Loan Amount: 42000.00 Application ID: 354693255
 Name of the borrower: SITAR KHATUN Date of disbursement: 15 Jan 2024
 Loan ID: MD HAFIJ Int. rate: 25
 ID No: xxxxxxxxxxxx2667 Loan Processing fee: 496.00
 Group Name/No: Sugiya Katasari C3 sanjiv Insurance premium: 1260.00
 362550 Loan repayment frequency: Monthly
 Insurance Covered For: SITAR KHATUN & MOHAMMAD MUSTAK
 Accidental Insurance Applicant: MOHAMMAD MUSTAK Accidental Insurance Premium: 200.00

Date	Signature		Loan Recovery Details					Attendance
	CA	BM/Others	Prin. Paid	Prin. Balance	Int. Paid	Int. Balance	Total Paid	
10-02-2024	Rohit		1520.82	40479.18	719.18	10819.82	2240.00	P.
10-03-2024	Rohit		1435.96	39043.22	804.04	10015.78	2240.00	P.
10-04-2024	Rohit		1411.00	37632.22	829.00	9186.78	2240.00	P.
10-05-2024	⊕		1466.74	36165.48	773.26	8413.52	2240.00	P.
10-06-2024	⊕		1472.10	34693.38	767.90	7645.62	2240.00	P.
10-07-2024	⊕		1527.12	33166.26	712.83	6932.74	2240.00	P.
10-08-2024	⊕		1535.78	31630.48	704.22	6228.52	2240.00	P.
10-09-2024	Rohit		1568.39	30062.09	671.61	5556.91	2240.00	P.
10-10-2024	Rohit		1622.29	28439.80	617.71	4939.20	2240.00	P.
10-11-2024	Rohit		1636.14	26803.66	603.86	4335.34	2240.00	P.
10-12-2024	⊕		1689.24	25114.42	550.76	3784.58	2240.00	P.
10-01-2025	⊕		1706.75	23407.67	533.25	3251.33	2240.00	P.
10-02-2025	⊕		1742.99	21664.68	497.01	2754.32	2240.00	P.
10-03-2025	⊕		1824.51	19840.17	415.49	2338.83	2240.00	P.
10-04-2025	⊕		1818.74	18021.43	421.26	1917.57	2240.00	P.
16-05-2025			1869.70	16151.73	370.30	1547.27	2240.00	
17-06-2025			1897.05	14254.68	342.95	1204.32	2240.00	
18-07-2025			1947.10	12307.58	292.90	911.42	2240.00	
19-08-2025			1978.67	10328.91	261.33	650.09	2240.00	
20-09-2025			2020.69	8308.22	219.31	430.78	2240.00	
21-10-2025			2069.28	6238.94	170.72	260.06	2240.00	
22-11-2025			2107.53	4131.41	132.47	127.59	2240.00	
23-12-2025			2155.11	1976.30	84.89	42.70	2240.00	
24-01-2026			1976.30	0.00	42.70	0.00	2019.00	

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