

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Sep-25

Loan Id: 355705531
 Slum Name: Rajgad
 Due Date: 07-Oct-25

Customer Name: SANJEEDA BEGAM
 Product Name: Chetana
 CSR Name: Manish Ahirwar
 CSR-Customer Name:



Entry Date	Effective Date	Mode	Transaction	Disb.	Repayment Details				Total	Balance Details				Total
					Prn.Amt	Int.Amt	Others	Advance		Prn.Amt	Int.Amt	Oth.Amt	Oth.In	
04 Mar 2024	04 Mar 2024	Bank	Disbursement	80000	0	0	0	0	0	80000.00	0	0	0	80000.00
04 Mar 2024	04 Mar 2024	Bank	Insurance	0	0	0	2400	0	2400	80000.00	0	0	0	80000.00
04 Mar 2024	04 Mar 2024	Bank	LPF	0	0	0	944	0	944	80000.00	0	0	0	80000.00
07 Apr 2024	07 Apr 2024	Cash	Collection	0	2406.99	1863.01	0	0	4270	77593.01	0	0	0	77593.01
07 May 2024	07 May 2024	Cash	Collection	0	2675.62	1594.38	0	0	4270	74917.39	0	0	0	74917.39
07 Jun 2024	07 Jun 2024	Cash	Collection	0	2679.29	1590.71	0	0	4270	72238.10	0	0	0	72238.10
07 Jul 2024	07 Jul 2024	Cash	Collection	0	2785.66	1484.34	0	0	4270	69452.44	0	0	0	69452.44
07 Aug 2024	07 Aug 2024	Cash	Collection	0	2793.32	1474.68	0	0	4270	66937.12	0	0	0	66937.12
07 Sep 2024	07 Sep 2024	Cash	Collection	0	2854.68	1415.32	0	0	4270	63802.44	0	0	0	63802.44
07 Oct 2024	07 Oct 2024	Cash	Collection	0	2958.99	1311.01	0	0	4270	60843.45	0	0	0	60843.45
01 Nov 2024	01 Nov 2024	Cash	Collection	0	2978.12	1291.88	0	0	4270	57865.33	0	0	0	57865.33
07 Dec 2024	07 Dec 2024	Cash	Collection	0	3080.99	1189.01	0	0	4270	54784.34	0	0	0	54784.34
07 Jan 2025	07 Jan 2025	Cash	Collection	0	3106.77	1163.23	0	0	4270	51677.57	0	0	0	51677.57
07 Feb 2025	07 Feb 2025	Cash	Collection	0	3172.74	1097.26	0	0	4270	48504.83	0	0	0	48504.83
07 Mar 2025	07 Mar 2025	Cash	Collection	0	3339.77	930.23	0	0	4270	45165.06	0	0	0	45165.06
07 Apr 2025	07 Apr 2025	Cash	Collection	0	3311.02	958.98	0	0	4270	41854.04	0	0	0	41854.04
07 May 2025	07 May 2025	Cash	Collection	0	3409.99	860.01	0	0	4270	38444.05	0	0	0	38444.05
07 Jun 2025	07 Jun 2025	Cash	Collection	0	2183.72	816.28	0	0	3000	36260.33	0	0	0	36260.33
24 Jun 2025	24 Jun 2025	Cash	Collection	0	1270	0	0	0	1270	34990.33	0	0	0	34990.33
19 Aug 2025	19 Aug 2025	Total		80000	45009.67	19040.33	0	0	36612	0.00	0	0	0	36612.00

