

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-May-25

Loan Id:	350915482	Customer Name:	NAJMA BANO
Slum Name:	Raniganj Mohalla	Product Name:	Chetana
Due Date:	02-Jun-25	CSR Name:	Dheeru Kushwaha
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
11 Mar 2023	11 Mar 2023	Bank	Disbursement	76397.00	0.00	0.00	0.00	0.00	0.00	76397.00	0.00	0.00	
11 Mar 2023	11 Mar 2023	Bank	Insurance	0.00	0.00	0.00	2336.00	0.00	2336.00	76397.00	0.00	0.00	
11 Mar 2023	11 Mar 2023	Bank	LPF	0.00	0.00	0.00	861.00	0.00	861.00	76397.00	0.00	0.00	
06 May 2023	06 May 2023	Cash	Collection	0.00	2149.22	2930.78	0.00	0.00	5080.00	74247.78	0.00	0.00	
06 Jun 2023	06 Jun 2023	Cash	Collection	0.00	2523.51	1576.49	0.00	0.00	4100.00	71724.27	0.00	0.00	
06 Jul 2023	06 Jul 2023	Cash	Collection	0.00	2626.21	1473.79	0.00	0.00	4100.00	69098.06	0.00	0.00	
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	2632.85	1467.15	0.00	0.00	4100.00	66465.21	0.00	0.00	
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	688.75	1411.25	0.00	0.00	2100.00	65776.46	0.00	0.00	
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	2000.00	0.00	0.00	0.00	2000.00	63776.46	0.00	0.00	
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	789.52	1310.48	0.00	0.00	2100.00	62986.94	0.00	0.00	
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	1000.00	0.00	0.00	0.00	1000.00	61986.94	0.00	0.00	
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	1000.00	0.00	0.00	0.00	1000.00	60986.94	0.00	0.00	
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	2805.07	1294.93	0.00	0.00	4100.00	58181.87	0.00	0.00	
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	2904.48	1195.52	0.00	0.00	4100.00	55277.39	0.00	0.00	
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	2926.30	1173.70	0.00	0.00	4100.00	52351.09	0.00	0.00	
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	2988.44	1111.56	0.00	0.00	4100.00	49362.65	0.00	0.00	
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	3119.51	980.49	0.00	0.00	4100.00	46243.14	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	3118.12	981.88	0.00	0.00	4100.00	43125.02	0.00	0.00	

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h.Int	Total
0.00	76397.00
0.00	76397.00
0.00	76397.00
0.00	74247.78
0.00	71724.27
0.00	69098.06
0.00	66465.21
0.00	65776.46
0.00	63776.46
0.00	62986.94
0.00	61986.94
0.00	60986.94
0.00	58181.87
0.00	55277.39
0.00	52351.09
0.00	49362.65
0.00	46243.14
0.00	43125.02

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06 May 2024	06 May 2024	Cash	Collection	0.00	93.87	886.13	0.00	0.00	980.00	43031.15	0.00	0.00
11 May 2024	11 May 2024	Cash	Collection	0.00	2020.00	0.00	0.00	0.00	2020.00	41011.15	0.00	0.00
11 May 2024	11 May 2024	Cash	Collection	0.00	1100.00	0.00	0.00	0.00	1100.00	39911.15	0.00	0.00
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	3252.57	847.43	0.00	0.00	4100.00	36658.58	0.00	0.00
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	3346.74	753.26	0.00	0.00	4100.00	33311.84	0.00	0.00
28 Mar 2025	28 Mar 2025	Cash	Collection	0.00	17731.40	2768.60	0.00	0.00	20500.00	15580.44	0.00	0.00
21 May 2025	21 May 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	15580.44	576.26	0.00
Total					76397.00	60816.56	22163.44	3197.00		86177.00		

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0.00	43031.15
0.00	41011.15
0.00	39911.15
0.00	36658.58
0.00	33311.84
0.00	15580.44
0.00	16156.70