

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Aug-25

Loan Id:	351799799	Customer Name:	FARZANA KHATOON
Slum Name:	Dainmarwa	Product Name:	Chetana
Due Date:	04-Sep-25	CSR Name:	Guddu Kumar
		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
20 Jun 2023	20 Jun 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
20 Jun 2023	20 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
20 Jun 2023	20 Jun 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	801.64	1438.36	0.00	0.00	2240.00	41198.36	0.00	0.00	
11 Sep 2023	11 Sep 2023	Cash	Collection	0.00	1365.24	874.76	0.00	0.00	2240.00	39833.12	0.00	0.00	
17 Oct 2023	17 Oct 2023	Cash	Collection	0.00	1421.51	818.49	0.00	0.00	2240.00	38411.61	0.00	0.00	
01 Nov 2023	01 Nov 2023	Cash	Collection	0.00	1424.41	815.59	0.00	0.00	2240.00	36987.20	0.00	0.00	
13 Dec 2023	13 Dec 2023	Cash	Collection	0.00	1479.99	760.01	0.00	0.00	2240.00	35507.21	0.00	0.00	
29 Jan 2024	29 Jan 2024	Cash	Collection	0.00	1486.08	753.92	0.00	0.00	2240.00	34021.13	0.00	0.00	
11 Feb 2024	11 Feb 2024	Cash	Collection	0.00	1517.63	722.37	0.00	0.00	2240.00	32503.50	0.00	0.00	
01 May 2024	01 May 2024	Cash	Collection	0.00	3178.09	1301.91	0.00	0.00	4480.00	29325.41	0.00	0.00	
01 May 2024	01 May 2024	Cash	Collection	0.00	1637.42	602.58	0.00	0.00	2240.00	27687.99	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1652.10	587.90	0.00	0.00	2240.00	26035.89	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1705.02	534.98	0.00	0.00	2240.00	24330.87	0.00	0.00	
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1723.39	516.61	0.00	0.00	2240.00	22607.48	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1759.98	480.02	0.00	0.00	2240.00	20847.50	0.00	0.00	
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	5534.01	1185.99	0.00	0.00	6720.00	15313.49	0.00	0.00	
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	1914.85	325.15	0.00	0.00	2240.00	13398.64	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41198.36
0.00	39833.12
0.00	38411.61
0.00	36987.20
0.00	35507.21
0.00	34021.13
0.00	32503.50
0.00	29325.41
0.00	27687.99
0.00	26035.89
0.00	24330.87
0.00	22607.48
0.00	20847.50
0.00	15313.49
0.00	13398.64

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09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	8691.87	968.13	0.00	0.00	9660.00	4706.77	0.00	0.00
13 Aug 2025	13 Aug 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	4706.77	112.83	0.00
Total				42000.00	37293.23	12686.77	1756.00		51736.00			

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0.00	4706.77
0.00	4819.60