

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-Jul-25

Loan Id:	355122034	Customer Name:	RAZIYA BEGAM SAYED
Slum Name:	Mapa	Product Name:	Unnati
Due Date:	09-Aug-25	CSR Name:	Karan Sudhir Killedar
		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
07 Feb 2024	07 Feb 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	
07 Feb 2024	07 Feb 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00	900.00	40000.00	0.00	0.00	
07 Feb 2024	07 Feb 2024	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	40000.00	0.00	0.00	
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	1840.68	849.32	0.00	0.00	2690.00	38159.32	0.00	0.00	
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1879.77	810.23	0.00	0.00	2690.00	36279.55	0.00	0.00	
08 May 2024	08 May 2024	Cash	Collection	0.00	1944.53	745.47	0.00	0.00	2690.00	34335.02	0.00	0.00	
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1960.97	729.03	0.00	0.00	2690.00	32374.05	0.00	0.00	
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	2024.78	665.22	0.00	0.00	2690.00	30349.27	0.00	0.00	
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	2045.60	644.40	0.00	0.00	2690.00	28303.67	0.00	0.00	
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	2089.03	600.97	0.00	0.00	2690.00	26214.64	0.00	0.00	
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	2151.34	538.66	0.00	0.00	2690.00	24063.30	0.00	0.00	
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	2179.07	510.93	0.00	0.00	2690.00	21884.23	0.00	0.00	
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2240.32	449.68	0.00	0.00	2690.00	19643.91	0.00	0.00	
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	2272.90	417.10	0.00	0.00	2690.00	17371.01	0.00	0.00	
12 Apr 2025	12 Apr 2025	Cash	Collection	0.00	2321.16	368.84	0.00	0.00	2690.00	15049.85	0.00	0.00	
21 May 2025	21 May 2025	Cash	Collection	0.00	2401.37	288.63	0.00	0.00	2690.00	12648.48	0.00	0.00	
23 Jun 2025	23 Jun 2025	Cash	Collection	0.00	2421.44	268.56	0.00	0.00	2690.00	10227.04	0.00	0.00	
31 Jul 2025	31 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	10227.04	266.18	0.00	

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h.Int	Total
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	38159.32
0.00	36279.55
0.00	34335.02
0.00	32374.05
0.00	30349.27
0.00	28303.67
0.00	26214.64
0.00	24063.30
0.00	21884.23
0.00	19643.91
0.00	17371.01
0.00	15049.85
0.00	12648.48
0.00	10227.04
0.00	10493.22

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Total		40000.00	29772.96	7887.04	1372.00		39032.00			
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