

## SPANDANA SPHOORTY FINANCIAL LIMITED

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

<b>Loan Id:</b>	352382902	<b>Customer Name:</b>	RAZIYA BEGAM SAYED
<b>Slum Name:</b>	Mapa	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	09-Aug-25	<b>CSR Name:</b>	Karan Sudhir Killedar
		<b>CSR-Customer Name:</b>	

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
01 Aug 2023	01 Aug 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
01 Aug 2023	01 Aug 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
01 Aug 2023	01 Aug 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	1118.08	1131.92	0.00	0.00	2250.00	40881.92	0.00	0.00	
07 Oct 2023	07 Oct 2023	Cash	Collection	0.00	1399.96	840.04	0.00	0.00	2240.00	39481.96	0.00	0.00	
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	1401.68	838.32	0.00	0.00	2240.00	38080.28	0.00	0.00	
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	1457.53	782.47	0.00	0.00	2240.00	36622.75	0.00	0.00	
07 Jan 2024	07 Jan 2024	Cash	Collection	0.00	1462.39	777.61	0.00	0.00	2240.00	35160.36	0.00	0.00	
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1493.44	746.56	0.00	0.00	2240.00	33666.92	0.00	0.00	
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	1571.27	668.73	0.00	0.00	2240.00	32095.65	0.00	0.00	
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1558.52	681.48	0.00	0.00	2240.00	30537.13	0.00	0.00	
08 May 2024	08 May 2024	Cash	Collection	0.00	1612.52	627.48	0.00	0.00	2240.00	28924.61	0.00	0.00	
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1625.85	614.15	0.00	0.00	2240.00	27298.76	0.00	0.00	
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1679.07	560.93	0.00	0.00	2240.00	25619.69	0.00	0.00	
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	1696.02	543.98	0.00	0.00	2240.00	23923.67	0.00	0.00	
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	1732.03	507.97	0.00	0.00	2240.00	22191.64	0.00	0.00	
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1784.01	455.99	0.00	0.00	2240.00	20407.63	0.00	0.00	
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	1806.69	433.31	0.00	0.00	2240.00	18600.94	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40881.92
0.00	39481.96
0.00	38080.28
0.00	36622.75
0.00	35160.36
0.00	33666.92
0.00	32095.65
0.00	30537.13
0.00	28924.61
0.00	27298.76
0.00	25619.69
0.00	23923.67
0.00	22191.64
0.00	20407.63
0.00	18600.94

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09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	1857.79	382.21	0.00	0.00	2240.00	16743.15	0.00	0.00
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	1884.49	355.51	0.00	0.00	2240.00	14858.66	0.00	0.00
12 Apr 2025	12 Apr 2025	Cash	Collection	0.00	1924.51	315.49	0.00	0.00	2240.00	12934.15	0.00	0.00
21 May 2025	21 May 2025	Cash	Collection	0.00	1991.95	248.05	0.00	0.00	2240.00	10942.20	0.00	0.00
23 Jun 2025	23 Jun 2025	Cash	Collection	0.00	2007.67	232.33	0.00	0.00	2240.00	8934.53	0.00	0.00
31 Jul 2025	31 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	8934.53	232.54	0.00
<b>Total</b>				42000.00	33065.47	11744.53	1756.00		46566.00			

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0.00	16743.15
0.00	14858.66
0.00	12934.15
0.00	10942.20
0.00	8934.53
0.00	9167.07