

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 07-Aug-25**

<b>Loan Id:</b>	351778574	<b>Customer Name:</b>	SHABANA JAHAN KHATOON
<b>Slum Name:</b>	JUNGLE PACHRUKHIA	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	05-Sep-25	<b>CSR Name:</b>	Rajkumar Singh
		<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
15 Jun 2023	15 Jun 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
15 Jun 2023	15 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
15 Jun 2023	15 Jun 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
05 Aug 2023	05 Aug 2023	Cash	Collection	0.00	772.88	1467.12	0.00	0.00	2240.00	41227.12	0.00	0.00	
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	1364.63	875.37	0.00	0.00	2240.00	39862.49	0.00	0.00	
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	1420.91	819.09	0.00	0.00	2240.00	38441.58	0.00	0.00	
05 Nov 2023	05 Nov 2023	Cash	Collection	0.00	1423.77	816.23	0.00	0.00	2240.00	37017.81	0.00	0.00	
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	1479.36	760.64	0.00	0.00	2240.00	35538.45	0.00	0.00	
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1485.42	754.58	0.00	0.00	2240.00	34053.03	0.00	0.00	
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1516.96	723.04	0.00	0.00	2240.00	32536.07	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1593.74	646.26	0.00	0.00	2240.00	30942.33	0.00	0.00	
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1583.01	656.99	0.00	0.00	2240.00	29359.32	0.00	0.00	
05 May 2024	05 May 2024	Cash	Collection	0.00	1636.73	603.27	0.00	0.00	2240.00	27722.59	0.00	0.00	
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1651.37	588.63	0.00	0.00	2240.00	26071.22	0.00	0.00	
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1704.29	535.71	0.00	0.00	2240.00	24366.93	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1722.62	517.38	0.00	0.00	2240.00	22644.31	0.00	0.00	
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	1759.20	480.80	0.00	0.00	2240.00	20885.11	0.00	0.00	
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1810.85	429.15	0.00	0.00	2240.00	19074.26	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	41227.12
0.00	39862.49
0.00	38441.58
0.00	37017.81
0.00	35538.45
0.00	34053.03
0.00	32536.07
0.00	30942.33
0.00	29359.32
0.00	27722.59
0.00	26071.22
0.00	24366.93
0.00	22644.31
0.00	20885.11
0.00	19074.26

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26 Dec 2024	26 Dec 2024	Cash	Collection	0.00	1835.00	405.00	0.00	0.00	2240.00	17239.26	0.00	0.00
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	1885.77	354.23	0.00	0.00	2240.00	15353.49	0.00	0.00
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1914.00	326.00	0.00	0.00	2240.00	13439.49	0.00	0.00
07 May 2025	07 May 2025	Cash	Collection	0.00	1954.64	285.36	0.00	0.00	2240.00	11484.85	0.00	0.00
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	2019.74	220.26	0.00	0.00	2240.00	9465.11	0.00	0.00
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	2925.44	353.56	0.00	0.00	3279.00	6539.67	0.00	0.00
07 Aug 2025	07 Aug 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	6539.67	147.81	0.00
<b>Total</b>					42000.00	35460.33	12618.67	1756.00		49835.00		

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0.00	17239.26
0.00	15353.49
0.00	13439.49
0.00	11484.85
0.00	9465.11
0.00	6539.67
0.00	6687.48