

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Aug-25

Loan Id:	351669084	Customer Name:	SUGIYA BIBI
Slum Name:	Mohuldangal	Product Name:	Chetana
Due Date:	08-Sep-25	CSR Name:	Mukesh Mandal
		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
31 May 2023	31 May 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
31 May 2023	31 May 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
31 May 2023	31 May 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
08 Jul 2023	08 Jul 2023	Cash	Collection	0.00	1156.85	1093.15	0.00	0.00	2250.00	40843.15	0.00	0.00	
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	1382.78	867.22	0.00	0.00	2250.00	39460.37	0.00	0.00	
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	1412.14	837.86	0.00	0.00	2250.00	38048.23	0.00	0.00	
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	1468.19	781.81	0.00	0.00	2250.00	36580.04	0.00	0.00	
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	1473.30	776.70	0.00	0.00	2250.00	35106.74	0.00	0.00	
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	1528.63	721.37	0.00	0.00	2250.00	33578.11	0.00	0.00	
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	1537.04	712.96	0.00	0.00	2250.00	32041.07	0.00	0.00	
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1569.68	680.32	0.00	0.00	2250.00	30471.39	0.00	0.00	
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1644.75	605.25	0.00	0.00	2250.00	28826.64	0.00	0.00	
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1637.93	612.07	0.00	0.00	2250.00	27188.71	0.00	0.00	
17 May 2024	17 May 2024	Cash	Collection	0.00	1691.33	558.67	0.00	0.00	2250.00	25497.38	0.00	0.00	
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	1708.62	541.38	0.00	0.00	2250.00	23788.76	0.00	0.00	
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1761.19	488.81	0.00	0.00	2250.00	22027.57	0.00	0.00	
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1782.29	467.71	0.00	0.00	2250.00	20245.28	0.00	0.00	
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	1820.13	429.87	0.00	0.00	2250.00	18425.15	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	40843.15
0.00	39460.37
0.00	38048.23
0.00	36580.04
0.00	35106.74
0.00	33578.11
0.00	32041.07
0.00	30471.39
0.00	28826.64
0.00	27188.71
0.00	25497.38
0.00	23788.76
0.00	22027.57
0.00	20245.28
0.00	18425.15

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08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1871.40	378.60	0.00	0.00	2250.00	16553.75	0.00	0.00
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	1898.52	351.48	0.00	0.00	2250.00	14655.23	0.00	0.00
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	1948.87	301.13	0.00	0.00	2250.00	12706.36	0.00	0.00
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	1980.21	269.79	0.00	0.00	2250.00	10726.15	0.00	0.00
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	2022.25	227.75	0.00	0.00	2250.00	8703.90	0.00	0.00
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2083.08	166.92	0.00	0.00	2250.00	6620.82	0.00	0.00
12 Aug 2025	12 Aug 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	6620.82	571.39	0.00
Total					42000.00	35379.18	11870.82	1756.00		49006.00		

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0.00	16553.75
0.00	14655.23
0.00	12706.36
0.00	10726.15
0.00	8703.90
0.00	6620.82
0.00	7192.21