

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Nov-25

Loan Id:	356213678	Customer Name:	KHAIRUN NISHA
Slum Name:	Maafi	Product Name:	Chetana
Due Date:	10-Nov-25	CSR Name:	Subhash 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
31 Mar 2024	31 Mar 2024	Bank	Disbursement	56000.00	0.00	0.00	0.00	0.00	0.00	56000.00	0.00	0.00	
31 Mar 2024	31 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1680.00	0.00	1680.00	56000.00	0.00	0.00	
31 Mar 2024	31 Mar 2024	Bank	LPF	0.00	0.00	0.00	661.00	0.00	661.00	56000.00	0.00	0.00	
10 May 2024	10 May 2024	Cash	Collection	0.00	1340.68	1649.32	0.00	0.00	2990.00	54659.32	0.00	0.00	
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1941.74	1048.26	0.00	0.00	2990.00	52717.58	0.00	0.00	
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1978.98	1011.02	0.00	0.00	2990.00	50738.60	0.00	0.00	
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	1773.66	1216.34	0.00	0.00	2990.00	48964.94	0.00	0.00	
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2050.95	939.05	0.00	0.00	2990.00	46913.99	0.00	0.00	
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1865.35	1124.65	0.00	0.00	2990.00	45048.64	0.00	0.00	
11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	2126.05	863.95	0.00	0.00	2990.00	42922.59	0.00	0.00	
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	2166.83	823.17	0.00	0.00	2990.00	40755.76	0.00	0.00	
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	2012.98	977.02	0.00	0.00	2990.00	38742.78	0.00	0.00	
29 Jul 2025	29 Jul 2025	Cash	Collection	0.00	306.99	743.01	0.00	0.00	1050.00	38435.79	0.00	0.00	
04 Aug 2025	04 Aug 2025	Digital Payment	Collection	0.00	4230.08	699.92	0.00	0.00	4930.00	34205.71	0.00	0.00	
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	2170.00	820.00	0.00	0.00	2990.00	32035.71	0.00	0.00	
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	4796.80	1183.20	0.00	0.00	5980.00	27238.91	0.00	0.00	
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	2337.01	652.99	0.00	0.00	2990.00	24901.90	0.00	0.00	

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h.Int	Total
0.00	56000.00
0.00	56000.00
0.00	56000.00
0.00	54659.32
0.00	52717.58
0.00	50738.60
0.00	48964.94
0.00	46913.99
0.00	45048.64
0.00	42922.59
0.00	40755.76
0.00	38742.78
0.00	38435.79
0.00	34205.71
0.00	32035.71
0.00	27238.91
0.00	24901.90

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04 Nov 2025	04 Nov 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	24901.90	938.09	0.00
Total				56000.00	31098.10	13751.90	2341.00		47191.00			

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0.00	25839.99