

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Oct-25

Loan Id:	352147712	Customer Name:	Tasalimabi Salim Shaikh
Slum Name:	Jalkot	Product Name:	Chetana
Due Date:	07-Nov-25	CSR Name:	Prashant Devidas Bhandare
		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
14 Jul 2023	14 Jul 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00	0.00	63000.00	0.00	0.00	
14 Jul 2023	14 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00	1890.00	63000.00	0.00	0.00	
14 Jul 2023	14 Jul 2023	Bank	LPF	0.00	0.00	0.00	743.00	0.00	743.00	63000.00	0.00	0.00	
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	1029.86	2330.14	0.00	0.00	3360.00	61970.14	0.00	0.00	
07 Oct 2023	07 Oct 2023	Cash	Collection	0.00	2171.53	1188.47	0.00	0.00	3360.00	59798.61	0.00	0.00	
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	2213.18	1146.82	0.00	0.00	3360.00	57585.43	0.00	0.00	
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	1979.53	1380.47	0.00	0.00	3360.00	55605.90	0.00	0.00	
07 Jan 2024	07 Jan 2024	Cash	Collection	0.00	2293.59	1066.41	0.00	0.00	3360.00	53312.31	0.00	0.00	
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	2081.97	1278.03	0.00	0.00	3360.00	51230.34	0.00	0.00	
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	2377.50	982.50	0.00	0.00	3360.00	48852.84	0.00	0.00	
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	2423.10	936.90	0.00	0.00	3360.00	46429.74	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	2469.57	890.43	0.00	0.00	3360.00	43960.17	0.00	0.00	
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	2306.16	1053.84	0.00	0.00	3360.00	41654.01	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2561.16	798.84	0.00	0.00	3360.00	39092.85	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2422.84	937.16	0.00	0.00	3360.00	36670.01	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2656.74	703.26	0.00	0.00	3360.00	34013.27	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2707.69	652.31	0.00	0.00	3360.00	31305.58	0.00	0.00	
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	2609.52	750.48	0.00	0.00	3360.00	28696.06	0.00	0.00	

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h.Int	Total
0.00	63000.00
0.00	63000.00
0.00	63000.00
0.00	61970.14
0.00	59798.61
0.00	57585.43
0.00	55605.90
0.00	53312.31
0.00	51230.34
0.00	48852.84
0.00	46429.74
0.00	43960.17
0.00	41654.01
0.00	39092.85
0.00	36670.01
0.00	34013.27
0.00	31305.58
0.00	28696.06

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07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2809.66	550.34	0.00	0.00	3360.00	25886.40	0.00	0.00
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2863.55	496.45	0.00	0.00	3360.00	23022.85	0.00	0.00
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2808.08	551.92	0.00	0.00	3360.00	20214.77	0.00	0.00
05 May 2025	05 May 2025	Cash	Collection	0.00	2972.32	387.68	0.00	0.00	3360.00	17242.45	0.00	0.00
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	3029.32	330.68	0.00	0.00	3360.00	14213.13	0.00	0.00
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	6164.59	555.41	0.00	0.00	6720.00	8048.54	0.00	0.00
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	3205.64	154.36	0.00	0.00	3360.00	4842.90	0.00	0.00
13 Sep 2025	13 Sep 2025	Cash	Collection	0.00	1483.90	116.10	0.00	0.00	1600.00	3359.00	0.00	0.00
10 Oct 2025	10 Oct 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	3359.00	62.12	0.00
Total					63000.00	59641.00	19239.00	2633.00		81513.00		

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0.00	25886.40
0.00	23022.85
0.00	20214.77
0.00	17242.45
0.00	14213.13
0.00	8048.54
0.00	4842.90
0.00	3359.00
0.00	3421.12