

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Sep-25

Loan Id:	355055103	Customer Name:	Sairul Nesha
Slum Name:	Tajpur Deur	Product Name:	Chetana
Due Date:	04-Oct-25	CSR Name:	Vicky 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
03 Feb 2024	03 Feb 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
03 Feb 2024	03 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
03 Feb 2024	03 Feb 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	2626.16	1643.84	0.00	0.00	4270.00	77373.84	0.00	0.00	
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	2627.13	1642.87	0.00	0.00	4270.00	74746.71	0.00	0.00	
04 May 2024	04 May 2024	Cash	Collection	0.00	2734.11	1535.89	0.00	0.00	4270.00	72012.60	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	2740.97	1529.03	0.00	0.00	4270.00	69271.63	0.00	0.00	
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2846.61	1423.39	0.00	0.00	4270.00	66425.02	0.00	0.00	
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2859.61	1410.39	0.00	0.00	4270.00	63565.41	0.00	0.00	
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2920.32	1349.68	0.00	0.00	4270.00	60645.09	0.00	0.00	
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	3023.87	1246.13	0.00	0.00	4270.00	57621.22	0.00	0.00	
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	3046.54	1223.46	0.00	0.00	4270.00	54574.68	0.00	0.00	
21 Jul 2025	21 Jul 2025	Cash	Collection	0.00	3148.60	1121.40	0.00	0.00	4270.00	51426.08	0.00	0.00	
13 Sep 2025	13 Sep 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	51426.08	1902.06	0.00	
Total				80000.00	28573.92	14126.08	3344.00		46044.00				

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	77373.84
0.00	74746.71
0.00	72012.60
0.00	69271.63
0.00	66425.02
0.00	63565.41
0.00	60645.09
0.00	57621.22
0.00	54574.68
0.00	51426.08
0.00	53328.14