

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 03-Oct-25**

<b>Loan Id:</b>	358181462	<b>Customer Name:</b>	NIRMA
<b>Slum Name:</b>	NURIYAS	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	08-Oct-25	<b>CSR Name:</b>	Ankit Meena
		<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
01 Sep 2024	01 Sep 2024	Bank	Disbursement	71000.00	0.00	0.00	0.00	0.00	0.00	71000.00	0.00	0.00	
01 Sep 2024	01 Sep 2024	Bank	Insurance	0.00	0.00	0.00	2130.00	0.00	2130.00	71000.00	0.00	0.00	
01 Sep 2024	01 Sep 2024	Bank	LPF	0.00	0.00	0.00	838.00	0.00	838.00	71000.00	0.00	0.00	
28 Sep 2024	28 Sep 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-1300.00	0.00	-1300.00	71000.00	0.00	0.00	
16 Dec 2024	16 Dec 2024	Cash	Collection	0.00	1950.53	1829.47	0.00	0.00	3780.00	69049.47	0.00	0.00	
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	2141.26	1638.74	0.00	0.00	3780.00	66908.21	0.00	0.00	
20 Feb 2025	20 Feb 2025	Cash	Collection	0.00	2509.66	1270.34	0.00	0.00	3780.00	64398.55	0.00	0.00	
22 Mar 2025	22 Mar 2025	Cash	Collection	0.00	2557.31	1222.69	0.00	0.00	3780.00	61841.24	0.00	0.00	
25 Apr 2025	25 Apr 2025	Cash	Collection	0.00	2312.33	1467.67	0.00	0.00	3780.00	59528.91	0.00	0.00	
26 May 2025	26 May 2025	Cash	Collection	0.00	2649.77	1130.23	0.00	0.00	3780.00	56879.14	0.00	0.00	
26 Jun 2025	26 Jun 2025	Cash	Collection	0.00	2700.08	1079.92	0.00	0.00	3780.00	54179.06	0.00	0.00	
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	1214.18	1285.82	0.00	0.00	2500.00	52964.88	0.00	0.00	
01 Oct 2025	01 Oct 2025	Cash	Collection	0.00	6090.53	1909.47	0.00	0.00	8000.00	46874.35	0.00	0.00	
01 Oct 2025	01 Oct 2025	Cash	Collection	0.00	907.47	1092.53	0.00	0.00	2000.00	45966.88	0.00	0.00	
02 Oct 2025	02 Oct 2025	Cash	Collection	0.00	4777.00	823.00	0.00	0.00	5600.00	41189.88	0.00	0.00	
03 Oct 2025	03 Oct 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	41189.88	27.93	0.00	
<b>Total</b>					71000.00	29810.12	14749.88	1668.00		46228.00			

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<b>h.Int</b>	<b>Total</b>
0.00	71000.00
0.00	71000.00
0.00	71000.00
0.00	71000.00
0.00	69049.47
0.00	66908.21
0.00	64398.55
0.00	61841.24
0.00	59528.91
0.00	56879.14
0.00	54179.06
0.00	52964.88
0.00	46874.35
0.00	45966.88
0.00	41189.88
0.00	41217.81

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