

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Oct-25

Loan Id:	353248701	Customer Name:	Tayab unnisa
Slum Name:	Jawalapura	Product Name:	Chetana
Due Date:	10-Nov-25	CSR Name:	Dineshanaik K
		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 Oct 2023	03 Oct 2023	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	
03 Oct 2023	03 Oct 2023	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00	1200.00	40000.00	0.00	0.00	
03 Oct 2023	03 Oct 2023	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	40000.00	0.00	0.00	
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	1088.90	1041.10	0.00	0.00	2130.00	38911.10	0.00	0.00	
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	1330.46	799.54	0.00	0.00	2130.00	37580.64	0.00	0.00	
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	1332.05	797.95	0.00	0.00	2130.00	36248.59	0.00	0.00	
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1360.34	769.66	0.00	0.00	2130.00	34888.25	0.00	0.00	
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	1437.01	692.99	0.00	0.00	2130.00	33451.24	0.00	0.00	
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1419.73	710.27	0.00	0.00	2130.00	32031.51	0.00	0.00	
10 May 2024	10 May 2024	Cash	Collection	0.00	1471.82	658.18	0.00	0.00	2130.00	30559.69	0.00	0.00	
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1481.13	648.87	0.00	0.00	2130.00	29078.56	0.00	0.00	
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1532.50	597.50	0.00	0.00	2130.00	27546.06	0.00	0.00	
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	1545.12	584.88	0.00	0.00	2130.00	26000.94	0.00	0.00	
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1577.93	552.07	0.00	0.00	2130.00	24423.01	0.00	0.00	
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	1628.16	501.84	0.00	0.00	2130.00	22794.85	0.00	0.00	
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	1646.00	484.00	0.00	0.00	2130.00	21148.85	0.00	0.00	
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1695.43	434.57	0.00	0.00	2130.00	19453.42	0.00	0.00	
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1716.95	413.05	0.00	0.00	2130.00	17736.47	0.00	0.00	

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h.Int	Total
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	38911.10
0.00	37580.64
0.00	36248.59
0.00	34888.25
0.00	33451.24
0.00	32031.51
0.00	30559.69
0.00	29078.56
0.00	27546.06
0.00	26000.94
0.00	24423.01
0.00	22794.85
0.00	21148.85
0.00	19453.42
0.00	17736.47

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19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	1753.40	376.60	0.00	0.00	2130.00	15983.07	0.00	0.00
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	1823.48	306.52	0.00	0.00	2130.00	14159.59	0.00	0.00
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	1829.35	300.65	0.00	0.00	2130.00	12330.24	0.00	0.00
10 May 2025	10 May 2025	Cash	Collection	0.00	1876.64	253.36	0.00	0.00	2130.00	10453.60	0.00	0.00
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	1908.04	221.96	0.00	0.00	2130.00	8545.56	0.00	0.00
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	1954.41	175.59	0.00	0.00	2130.00	6591.15	0.00	0.00
11 Oct 2025	11 Oct 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	6591.15	13.54	0.00
Total					40000.00	33408.85	11321.15	1672.00		46402.00		

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0.00	15983.07
0.00	14159.59
0.00	12330.24
0.00	10453.60
0.00	8545.56
0.00	6591.15
0.00	6604.69