

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Oct-25

Loan Id:	359420607	Customer Name:	ALIYARA BIBI
Slum Name:	NAYAN SUKH	Product Name:	Chetana Weekly
Due Date:	16-Oct-25	CSR Name:	Abrarul Sk
		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 Jul 2025	03 Jul 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
03 Jul 2025	03 Jul 2025	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
03 Jul 2025	03 Jul 2025	Bank	LPF	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	501.47	308.53	0.00	0.00	810.00	64498.53	0.00	0.00	
17 Jul 2025	17 Jul 2025	Cash	Collection	0.00	503.85	306.15	0.00	0.00	810.00	63994.68	0.00	0.00	
24 Jul 2025	24 Jul 2025	Cash	Collection	0.00	506.24	303.76	0.00	0.00	810.00	63488.44	0.00	0.00	
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	508.65	301.35	0.00	0.00	810.00	62979.79	0.00	0.00	
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	511.06	298.94	0.00	0.00	810.00	62468.73	0.00	0.00	
14 Aug 2025	14 Aug 2025	Cash	Collection	0.00	513.49	296.51	0.00	0.00	810.00	61955.24	0.00	0.00	
21 Aug 2025	21 Aug 2025	Cash	Collection	0.00	515.92	294.08	0.00	0.00	810.00	61439.32	0.00	0.00	
28 Aug 2025	28 Aug 2025	Cash	Collection	0.00	518.37	291.63	0.00	0.00	810.00	60920.95	0.00	0.00	
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	520.83	289.17	0.00	0.00	810.00	60400.12	0.00	0.00	
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	523.31	286.69	0.00	0.00	810.00	59876.81	0.00	0.00	
18 Sep 2025	18 Sep 2025	Cash	Collection	0.00	525.79	284.21	0.00	0.00	810.00	59351.02	0.00	0.00	
25 Sep 2025	25 Sep 2025	Cash	Collection	0.00	528.29	281.71	0.00	0.00	810.00	58822.73	0.00	0.00	
27 Sep 2025	27 Sep 2025	VAR	VAR	0.00	0.00	0.00	0.00	810.00	810.00	58822.73	0.00	0.00	
02 Oct 2025	02 Oct 2025	VAR	VAR	0.00	530.79	279.21	0.00	-810.00	0.00	58291.94	0.00	0.00	
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	533.31	276.69	0.00	0.00	810.00	57758.63	0.00	0.00	

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h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	64498.53
0.00	63994.68
0.00	63488.44
0.00	62979.79
0.00	62468.73
0.00	61955.24
0.00	61439.32
0.00	60920.95
0.00	60400.12
0.00	59876.81
0.00	59351.02
0.00	58822.73
0.00	58822.73
0.00	58291.94
0.00	57758.63

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14 Oct 2025	14 Oct 2025	VAR	VAR	0.00	0.00	0.00	0.00	810.00	810.00	57758.63	0.00	0.00
15 Oct 2025	15 Oct 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	57758.63	234.99	0.00
Total				65000.00	7241.37	4098.63	2717.00		14867.00			

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0.00	57758.63
0.00	57993.62