

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	354346034	Customer Name:	HUSHNE BANO KHATOON
Slum Name:	Kesariya	Product Name:	Chetana
Due Date:	05-Dec-25	CSR Name:	Rahul 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
26 Dec 2023	26 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
26 Dec 2023	26 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
26 Dec 2023	26 Dec 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1060.55	1179.45	0.00	0.00	2240.00	40939.45	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1426.82	813.18	0.00	0.00	2240.00	39512.63	0.00	0.00	
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1401.03	838.97	0.00	0.00	2240.00	38111.60	0.00	0.00	
05 May 2024	05 May 2024	Cash	Collection	0.00	1456.88	783.12	0.00	0.00	2240.00	36654.72	0.00	0.00	
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1461.71	778.29	0.00	0.00	2240.00	35193.01	0.00	0.00	
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1516.86	723.14	0.00	0.00	2240.00	33676.15	0.00	0.00	
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1524.96	715.04	0.00	0.00	2240.00	32151.19	0.00	0.00	
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1557.34	682.66	0.00	0.00	2240.00	30593.85	0.00	0.00	
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	1611.36	628.64	0.00	0.00	2240.00	28982.49	0.00	0.00	
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1624.62	615.38	0.00	0.00	2240.00	27357.87	0.00	0.00	
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1677.85	562.15	0.00	0.00	2240.00	25680.02	0.00	0.00	
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	1694.74	545.26	0.00	0.00	2240.00	23985.28	0.00	0.00	
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1730.72	509.28	0.00	0.00	2240.00	22254.56	0.00	0.00	
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	1813.20	426.80	0.00	0.00	2240.00	20441.36	0.00	0.00	
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	1805.97	434.03	0.00	0.00	2240.00	18635.39	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40939.45
0.00	39512.63
0.00	38111.60
0.00	36654.72
0.00	35193.01
0.00	33676.15
0.00	32151.19
0.00	30593.85
0.00	28982.49
0.00	27357.87
0.00	25680.02
0.00	23985.28
0.00	22254.56
0.00	20441.36
0.00	18635.39

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05 May 2025	05 May 2025	Cash	Collection	0.00	1857.08	382.92	0.00	0.00	2240.00	16778.31	0.00	0.00
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	1883.75	356.25	0.00	0.00	2240.00	14894.56	0.00	0.00
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	1933.95	306.05	0.00	0.00	2240.00	12960.61	0.00	0.00
11 Nov 2025	11 Nov 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	12960.61	1145.15	0.00
Total				42000.00	29039.39	11280.61	1756.00		42076.00			

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0.00	16778.31
0.00	14894.56
0.00	12960.61
0.00	14105.76