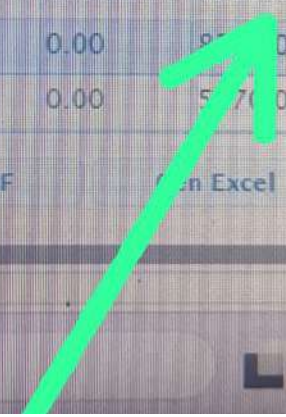


3588548	19 Nov 20	43000	2	24.7	24	03 Dec 2	26422	Disburse	Current	HASAR
3519962	30 Jun 20	42000	1	25.0	24		0.00	Disburse	Closed	HASAR
3544600	03 Jan 20	30000	0	25.0	18		0.00	Disburse	Closed	HASAR

Repayment Details

Sno	Due Date	Transaction date	Principle	Interest	Advnce	Total
23	07 Nov 2025	07 Nov 2025	0.00	0.00	0.00	0.00
24	07 Nov 2025	07 Nov 2025	1624.36	665.64	1250.00	3540.00
25	17 Nov 2025	17 Nov 2025	0.00	0.00	8520.00	8520.00
26	18 Nov 2025	18 Nov 2025	0.00	0.00	5270.00	5270.00

Customer SubLedger: Loan Card E Gen PDF Gen Excel Gen Word



F. No. 405

B In 1975 1000 Bank of Baroda

COMMON DEPOSIT SLIP

Date: 07/11/25

Deposited in Branch _____

My account is with _____ Branch

FULL NAME Sparshika Spharika
Finance Ltd

Account No. 55F12KA1863X1X

Type of Account _____

Particulars	
	66099/-
66099/-	
(Cash / Cheque) TOTAL	66099/-

Total Amount (in words) Rupees Sixty six
thousand only only Rupees

Officer / Cashier / Teller

(CHEQUE(S) SUBJECT TO REALISATION)

File Message Help

Delete Archive Report Reply Reply All Forward Share to Teams All Apps Shivaraj M H To Manager Team Email Move Tags Editing Immersive Translate Zoom Reply with Scheduling Poll Viva Insights

Udupi branch Mamataj (358854884) 3540 amt clear sir

Udupi Branch
To Rudrappa Channabasappa Badiger
Cc Chandrhas Naik; Kotresh M R
Thu 11/20/2025 9:12 PM

- 66099.jpeg 22 KB
- 0c4ca3a9-72cc-4f81-a35e-acbdba44bacb.jpeg 186 KB
- Customer_Sub-Ledger (32) (2).pdf 282 KB

Dear sir
Udupi branch SHRIDHAR (BM)
Member name Mamataj (358854884) 3540 amt clear sir as date(7/11/2025) but 8540 its amt is not main becose Basavaraj lamani issues of amt (sorry sir next time not repeated this issues sir)

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Nov-25

Loan Id: 358854884 **Customer Name:** MAMTAZ
Slum Name: Mallar **Product Name:** Chetana
Due Date: 03-Dec-25 **CSR Name:** Vikas
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
19 Nov 2024	19 Nov 2024	Bank	Disbursement	43000.00	0.00	0.00	0.00	0.00	0.00	43000.00	0.00	0.00	
19 Nov 2024	19 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1290.00	0.00	1290.00	43000.00	0.00	0.00	
19 Nov 2024	19 Nov 2024	Bank	LPF	0.00	0.00	0.00	507.00	0.00	507.00	43000.00	0.00	0.00	
20 Nov 2024	20 Nov 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00	-29.00	43000.00	0.00	0.00	
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	1036.23	1253.77	0.00	0.00	2290.00	41963.77	0.00	0.00	
03 Jan 2025	03 Jan 2025	VAR	VAR	0.00	0.00	0.00	0.00	1970.00	1970.00	41963.77	0.00	0.00	
05 Feb 2025	05 Feb 2025	VAR	VAR	0.00	974.08	995.92	0.00	-1970.00	0.00	40989.69	0.00	0.00	
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	320.00	0.00	0.00	0.00	320.00	40669.69	0.00	0.00	
06 Feb 2025	06 Feb 2025	VAR	VAR	0.00	0.00	0.00	0.00	3940.00	3940.00	40669.69	0.00	0.00	
05 Mar 2025	05 Mar 2025	VAR	VAR	0.00	1517.83	772.17	0.00	-2290.00	0.00	39151.86	0.00	0.00	
10 Mar 2025	10 Mar 2025	VAR	VAR	0.00	0.00	0.00	0.00	2290.00	2290.00	39151.86	0.00	0.00	
02 Apr 2025	02 Apr 2025	VAR	VAR	0.00	1546.65	743.35	0.00	-2290.00	0.00	37605.21	0.00	0.00	
05 Apr 2025	05 Apr 2025	VAR	VAR	0.00	0.00	0.00	0.00	2290.00	2290.00	37605.21	0.00	0.00	
07 May 2025	07 May 2025	VAR	VAR	0.00	1397.52	892.48	0.00	-2290.00	0.00	36207.69	0.00	0.00	
04 Jun 2025	04 Jun 2025	VAR	VAR	0.00	962.55	687.45	0.00	-1650.00	0.00	35245.14	0.00	0.00	
10 Jun 2025	10 Jun 2025	Digital Payment	Collection	0.00	640.00	0.00	0.00	0.00	640.00	34605.14	0.00	0.00	

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Nov-25

h.Int	Total
0.00	43000.00
0.00	43000.00
0.00	43000.00
0.00	43000.00
0.00	41963.77
0.00	41963.77
0.00	40989.69
0.00	40669.69
0.00	40669.69
0.00	39151.86
0.00	39151.86
0.00	37605.21
0.00	37605.21
0.00	36207.69
0.00	35245.14
0.00	34605.14

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Nov-25

21 Jul 2025	21 Jul 2025	Cash	Collection	0.00	1632.98	657.02	0.00	0.00	2290.00	32972.16	0.00	0.00
22 Aug 2025	22 Aug 2025	Cash	Collection	0.00	1507.48	782.52	0.00	0.00	2290.00	31464.68	0.00	0.00
30 Sep 2025	30 Sep 2025	Cash	Collection	0.00	1692.60	597.40	0.00	0.00	2290.00	29772.08	0.00	0.00
31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	1724.74	565.26	0.00	0.00	2290.00	28047.34	0.00	0.00
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	1624.36	665.64	0.00	0.00	2290.00	26422.98	0.00	0.00
07 Nov 2025	07 Nov 2025	VAR	VAR	0.00	0.00	0.00	0.00	1250.00	1250.00	26422.98	0.00	0.00
17 Nov 2025	17 Nov 2025	VAR	VAR	0.00	0.00	0.00	0.00	8520.00	8520.00	26422.98	0.00	0.00
17 Nov 2025	17 Nov 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	26422.98	179.17	0.00
Total					43000.00	16577.02	8612.98	1768.00		36728.00		

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Nov-25

0.00	32972.16
0.00	31464.68
0.00	29772.08
0.00	28047.34
0.00	26422.98
0.00	26422.98
0.00	26422.98
0.00	26602.15