

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Nov-25

Loan Id:	351916430	Customer Name:	KHAJABI RAHIMAT SHAIKH
Slum Name:	Dornali	Product Name:	Chetana
Due Date:	08-Dec-25	CSR Name:	Aravind Sangram Madpatte
		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	
23 Jun 2023	23 Jun 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00		
23 Jun 2023	23 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00		
23 Jun 2023	23 Jun 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00		
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	916.71	1323.29	0.00	0.00	2240.00	41083.29	0.00	0.00		
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	1367.68	872.32	0.00	0.00	2240.00	39715.61	0.00	0.00		
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	1423.93	816.07	0.00	0.00	2240.00	38291.68	0.00	0.00		
24 Nov 2023	24 Nov 2023	Cash	Collection	0.00	1426.96	813.04	0.00	0.00	2240.00	36864.72	0.00	0.00		
20 Dec 2023	20 Dec 2023	Cash	Collection	0.00	1482.51	767.49	0.00	0.00	2250.00	35382.21	0.00	0.00		
19 Jan 2024	19 Jan 2024	Cash	Collection	0.00	1488.73	761.27	0.00	0.00	2250.00	33893.48	0.00	0.00		
26 Feb 2024	26 Feb 2024	Cash	Collection	0.00	1520.34	699.66	0.00	0.00	2220.00	32373.14	0.00	0.00		
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1596.97	643.03	0.00	0.00	2240.00	30776.17	0.00	0.00		
24 Apr 2024	24 Apr 2024	Cash	Collection	0.00	1586.53	653.47	0.00	0.00	2240.00	29189.64	0.00	0.00		
27 Nov 2025	27 Nov 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	29189.64	11635.87	0.00		
Total					42000.00	12810.36	7349.64	1756.00		21916.00				

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41083.29
0.00	39715.61
0.00	38291.68
0.00	36864.72
0.00	35382.21
0.00	33893.48
0.00	32373.14
0.00	30776.17
0.00	29189.64
0.00	40825.51