

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	359380174	Customer Name:	BEBI KHATOON
Slum Name:	Gaya	Product Name:	Chetana Weekly
Due Date:	27-Nov-25	CSR Name:	Shiv 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
04 Jul 2025	04 Jul 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
04 Jul 2025	04 Jul 2025	Bank	Insurance	0.00	0.00	0.00	1463.00	0.00	1463.00	65000.00	0.00	0.00	
04 Jul 2025	04 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	765.55	264.45	0.00	0.00	1030.00	64234.45	0.00	0.00	
17 Jul 2025	17 Jul 2025	Cash	Collection	0.00	725.11	304.89	0.00	0.00	1030.00	63509.34	0.00	0.00	
24 Jul 2025	24 Jul 2025	Cash	Collection	0.00	728.55	301.45	0.00	0.00	1030.00	62780.79	0.00	0.00	
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	732.01	297.99	0.00	0.00	1030.00	62048.78	0.00	0.00	
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	735.48	294.52	0.00	0.00	1030.00	61313.30	0.00	0.00	
14 Aug 2025	14 Aug 2025	Cash	Collection	0.00	738.97	291.03	0.00	0.00	1030.00	60574.33	0.00	0.00	
21 Aug 2025	21 Aug 2025	Cash	Collection	0.00	742.48	287.52	0.00	0.00	1030.00	59831.85	0.00	0.00	
28 Aug 2025	28 Aug 2025	Cash	Collection	0.00	746.00	284.00	0.00	0.00	1030.00	59085.85	0.00	0.00	
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	749.54	280.46	0.00	0.00	1030.00	58336.31	0.00	0.00	
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	753.10	276.90	0.00	0.00	1030.00	57583.21	0.00	0.00	
18 Sep 2025	18 Sep 2025	Cash	Collection	0.00	756.68	273.32	0.00	0.00	1030.00	56826.53	0.00	0.00	
25 Sep 2025	25 Sep 2025	Cash	Collection	0.00	760.27	269.73	0.00	0.00	1030.00	56066.26	0.00	0.00	
02 Oct 2025	02 Oct 2025	Cash	Collection	0.00	763.88	266.12	0.00	0.00	1030.00	55302.38	0.00	0.00	
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	767.50	262.50	0.00	0.00	1030.00	54534.88	0.00	0.00	
16 Oct 2025	16 Oct 2025	Cash	Collection	0.00	771.15	258.85	0.00	0.00	1030.00	53763.73	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	64234.45
0.00	63509.34
0.00	62780.79
0.00	62048.78
0.00	61313.30
0.00	60574.33
0.00	59831.85
0.00	59085.85
0.00	58336.31
0.00	57583.21
0.00	56826.53
0.00	56066.26
0.00	55302.38
0.00	54534.88
0.00	53763.73

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23 Oct 2025	23 Oct 2025	Cash	Collection	0.00	774.81	255.19	0.00	0.00	1030.00	52988.92	0.00	0.00
30 Oct 2025	30 Oct 2025	Cash	Collection	0.00	778.48	251.52	0.00	0.00	1030.00	52210.44	0.00	0.00
27 Nov 2025	27 Nov 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	52210.44	991.28	0.00
Total					65000.00	12789.56	4720.44	2230.00		19740.00		

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0.00	52988.92
0.00	52210.44
0.00	53201.72