

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	357771260	Customer Name:	SABIRABEE
Slum Name:	AGARAM SIGOOR	Product Name:	Chetana Weekly
Due Date:	02-Dec-25	CSR Name:	Praveenkumar S
		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
24 Jul 2024	24 Jul 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	0.00	
24 Jul 2024	24 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1013.00	0.00	1013.00	45000.00	0.00	0.00	
24 Jul 2024	24 Jul 2024	Bank	LPF	0.00	0.00	0.00	531.00	0.00	531.00	45000.00	0.00	0.00	
25 Jul 2024	25 Jul 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-31.00	0.00	-31.00	45000.00	0.00	0.00	
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	319.32	400.68	0.00	0.00	720.00	44680.68	0.00	0.00	
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	505.78	214.22	0.00	0.00	720.00	44174.90	0.00	0.00	
20 Aug 2024	20 Aug 2024	Cash	Collection	0.00	508.20	211.80	0.00	0.00	720.00	43666.70	0.00	0.00	
27 Aug 2024	27 Aug 2024	Cash	Collection	0.00	510.64	209.36	0.00	0.00	720.00	43156.06	0.00	0.00	
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	513.09	206.91	0.00	0.00	720.00	42642.97	0.00	0.00	
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	515.55	204.45	0.00	0.00	720.00	42127.42	0.00	0.00	
17 Sep 2024	17 Sep 2024	Cash	Collection	0.00	518.02	201.98	0.00	0.00	720.00	41609.40	0.00	0.00	
24 Sep 2024	24 Sep 2024	Cash	Collection	0.00	520.50	199.50	0.00	0.00	720.00	41088.90	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	523.00	197.00	0.00	0.00	720.00	40565.90	0.00	0.00	
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	525.51	194.49	0.00	0.00	720.00	40040.39	0.00	0.00	
15 Oct 2024	15 Oct 2024	Cash	Collection	0.00	528.03	191.97	0.00	0.00	720.00	39512.36	0.00	0.00	
22 Oct 2024	22 Oct 2024	Cash	Collection	0.00	530.56	189.44	0.00	0.00	720.00	38981.80	0.00	0.00	
29 Oct 2024	29 Oct 2024	Cash	Collection	0.00	533.10	186.90	0.00	0.00	720.00	38448.70	0.00	0.00	

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h.Int	Total
0.00	45000.00
0.00	45000.00
0.00	45000.00
0.00	45000.00
0.00	44680.68
0.00	44174.90
0.00	43666.70
0.00	43156.06
0.00	42642.97
0.00	42127.42
0.00	41609.40
0.00	41088.90
0.00	40565.90
0.00	40040.39
0.00	39512.36
0.00	38981.80
0.00	38448.70

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05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	535.66	184.34	0.00	0.00	720.00	37913.04	0.00	0.00
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	538.23	181.77	0.00	0.00	720.00	37374.81	0.00	0.00
27 Nov 2025	27 Nov 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	37374.81	9727.69	0.00
Total				45000.00	7625.19	3174.81	1513.00		12313.00			

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0.00	37913.04
0.00	37374.81
0.00	47102.50