

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Dec-25

Loan Id:	355172530	Customer Name:	JASABUN KHATUN
Slum Name:	Dudhwal	Product Name:	Chetana
Due Date:	12-Dec-25	CSR Name:	Devnath yadav
		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 Feb 2024	19 Feb 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
19 Feb 2024	19 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
19 Feb 2024	19 Feb 2024	Bank	LPF	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1110.41	2359.59	0.00	0.00	3470.00	63889.59	0.00	0.00	
09 May 2024	09 May 2024	Cash	Collection	0.00	2244.72	1225.28	0.00	0.00	3470.00	61644.87	0.00	0.00	
26 Jun 2024	26 Jun 2024	Cash	Collection	0.00	1992.21	1477.79	0.00	0.00	3470.00	59652.66	0.00	0.00	
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	2325.98	1144.02	0.00	0.00	3470.00	57326.68	0.00	0.00	
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	2370.58	1099.42	0.00	0.00	3470.00	54956.10	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2152.56	1317.44	0.00	0.00	3470.00	52803.54	0.00	0.00	
30 Oct 2024	30 Oct 2024	Cash	Collection	0.00	2457.33	1012.67	0.00	0.00	3470.00	50346.21	0.00	0.00	
17 Nov 2024	17 Nov 2024	Cash	Collection	0.00	2504.46	965.54	0.00	0.00	3470.00	47841.75	0.00	0.00	
10 Dec 2024	10 Dec 2024	VAR	VAR	0.00	0.00	0.00	0.00	3470.00	3470.00	47841.75	0.00	0.00	
13 Dec 2024	13 Dec 2024	VAR	VAR	0.00	2323.11	1146.89	0.00	-3470.00	0.00	45518.64	0.00	0.00	
21 Jan 2025	21 Jan 2025	Cash	Collection	0.00	2597.04	872.96	0.00	0.00	3470.00	42921.60	0.00	0.00	
15 Feb 2025	15 Feb 2025	Cash	Collection	0.00	2441.06	1028.94	0.00	0.00	3470.00	40480.54	0.00	0.00	
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	2693.66	776.34	0.00	0.00	3470.00	37786.88	0.00	0.00	
22 Apr 2025	22 Apr 2025	Cash	Collection	0.00	2745.32	724.68	0.00	0.00	3470.00	35041.56	0.00	0.00	
19 May 2025	19 May 2025	Cash	Collection	0.00	2797.97	672.03	0.00	0.00	3470.00	32243.59	0.00	0.00	

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Dec-25

h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	63889.59
0.00	61644.87
0.00	59652.66
0.00	57326.68
0.00	54956.10
0.00	52803.54
0.00	50346.21
0.00	47841.75
0.00	47841.75
0.00	45518.64
0.00	42921.60
0.00	40480.54
0.00	37786.88
0.00	35041.56
0.00	32243.59

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Dec-25

16 Jun 2025	16 Jun 2025	Cash	Collection	0.00	2697.04	772.96	0.00	0.00	3470.00	29546.55	0.00	0.00
19 Jul 2025	19 Jul 2025	Cash	Collection	0.00	2903.35	566.65	0.00	0.00	3470.00	26643.20	0.00	0.00
15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	2959.03	510.97	0.00	0.00	3470.00	23684.17	0.00	0.00
05 Dec 2025	05 Dec 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	23684.17	1816.87	0.00
Total				65000.00	41315.83	17674.17	2717.00		61707.00			

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Dec-25

0.00	29546.55
0.00	26643.20
0.00	23684.17
0.00	25501.04