

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 02-Jan-26**

<b>Loan Id:</b>	348902234	<b>Customer Name:</b>	Rizwana Khatun
<b>Slum Name:</b>	Bathna Pandey Tola	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	03-Jan-26	<b>CSR Name:</b>	Rahul Kumar
		<b>CSR-Customer Name:</b>	

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
22 Sep 2022	22 Sep 2022	Bank	Disbursement	54478.00	0.00	0.00	0.00	0.00	0.00	54478.00	0.00	0.00	
22 Sep 2022	22 Sep 2022	Bank	Insurance	0.00	0.00	0.00	1664.00	0.00	1664.00	54478.00	0.00	0.00	
22 Sep 2022	22 Sep 2022	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	54478.00	0.00	0.00	
03 Nov 2022	03 Nov 2022	Cash	Collection	0.00	1418.73	1504.27	0.00	0.00	2923.00	53059.27	0.00	0.00	
03 Dec 2022	03 Dec 2022	Cash	Collection	0.00	1853.35	1046.65	0.00	0.00	2900.00	51205.92	0.00	0.00	
03 Jan 2023	03 Jan 2023	Cash	Collection	0.00	1856.24	1043.76	0.00	0.00	2900.00	49349.68	0.00	0.00	
03 Feb 2023	03 Feb 2023	Cash	Collection	0.00	1894.08	1005.92	0.00	0.00	2900.00	47455.60	0.00	0.00	
03 Mar 2023	03 Mar 2023	Cash	Collection	0.00	2026.30	873.70	0.00	0.00	2900.00	45429.30	0.00	0.00	
03 Apr 2023	03 Apr 2023	Cash	Collection	0.00	1973.99	926.01	0.00	0.00	2900.00	43455.31	0.00	0.00	
03 May 2023	03 May 2023	Cash	Collection	0.00	2042.80	857.20	0.00	0.00	2900.00	41412.51	0.00	0.00	
03 Jun 2023	03 Jun 2023	Cash	Collection	0.00	2055.87	844.13	0.00	0.00	2900.00	39356.64	0.00	0.00	
11 Jul 2023	11 Jul 2023	Cash	Collection	0.00	2123.65	776.35	0.00	0.00	2900.00	37232.99	0.00	0.00	
03 Aug 2023	03 Aug 2023	Cash	Collection	0.00	2141.06	758.94	0.00	0.00	2900.00	35091.93	0.00	0.00	
03 Sep 2023	03 Sep 2023	Cash	Collection	0.00	2184.70	715.30	0.00	0.00	2900.00	32907.23	0.00	0.00	
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	2250.87	649.13	0.00	0.00	2900.00	30656.36	0.00	0.00	
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	2275.11	624.89	0.00	0.00	2900.00	28381.25	0.00	0.00	
03 Dec 2023	03 Dec 2023	Cash	Collection	0.00	2340.15	559.85	0.00	0.00	2900.00	26041.10	0.00	0.00	
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	2369.19	530.81	0.00	0.00	2900.00	23671.91	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	54478.00
0.00	54478.00
0.00	54478.00
0.00	53059.27
0.00	51205.92
0.00	49349.68
0.00	47455.60
0.00	45429.30
0.00	43455.31
0.00	41412.51
0.00	39356.64
0.00	37232.99
0.00	35091.93
0.00	32907.23
0.00	30656.36
0.00	28381.25
0.00	26041.10
0.00	23671.91

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03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	2417.48	482.52	0.00	0.00	2900.00	21254.43	0.00	0.00
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	2494.71	405.29	0.00	0.00	2900.00	18759.72	0.00	0.00
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	2517.61	382.39	0.00	0.00	2900.00	16242.11	0.00	0.00
04 May 2024	04 May 2024	Cash	Collection	0.00	2579.61	320.39	0.00	0.00	2900.00	13662.50	0.00	0.00
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2621.51	278.49	0.00	0.00	2900.00	11040.99	0.00	0.00
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	5411.83	388.17	0.00	0.00	5800.00	5629.16	0.00	0.00
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2785.26	114.74	0.00	0.00	2900.00	2843.90	0.00	0.00
02 Jan 2026	02 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	2843.90	798.47	0.00
<b>Total</b>					54478.00	51634.10	15088.90	2278.00		69001.00		

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0.00	21254.43
0.00	18759.72
0.00	16242.11
0.00	13662.50
0.00	11040.99
0.00	5629.16
0.00	2843.90
0.00	3642.37