

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-Jan-26

Loan Id:	349100949	Customer Name:	ZAREENA BEGUM
Slum Name:	M Thalim	Product Name:	Chetana
Due Date:	10-Feb-26	CSR Name:	Lokesh
		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
13 Oct 2022	13 Oct 2022	Bank	Disbursement	44040.00	0.00	0.00	0.00	0.00	0.00	44040.00	0.00	0.00	
13 Oct 2022	13 Oct 2022	Bank	Insurance	0.00	0.00	0.00	1344.00	0.00	1344.00	44040.00	0.00	0.00	
13 Oct 2022	13 Oct 2022	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	44040.00	0.00	0.00	
08 Dec 2022	08 Dec 2022	Cash	Collection	0.00	538.80	1689.20	0.00	0.00	2228.00	43501.20	0.00	0.00	
08 Jan 2023	08 Jan 2023	Cash	Collection	0.00	1476.35	923.65	0.00	0.00	2400.00	42024.85	0.00	0.00	
08 Feb 2023	08 Feb 2023	Cash	Collection	0.00	1507.69	892.31	0.00	0.00	2400.00	40517.16	0.00	0.00	
08 Mar 2023	08 Mar 2023	Cash	Collection	0.00	1622.96	777.04	0.00	0.00	2400.00	38894.20	0.00	0.00	
08 Apr 2023	08 Apr 2023	Cash	Collection	0.00	1574.16	825.84	0.00	0.00	2400.00	37320.04	0.00	0.00	
08 May 2023	08 May 2023	Cash	Collection	0.00	1633.15	766.85	0.00	0.00	2400.00	35686.89	0.00	0.00	
08 Jun 2023	08 Jun 2023	Cash	Collection	0.00	1642.27	757.73	0.00	0.00	2400.00	34044.62	0.00	0.00	
08 Jul 2023	08 Jul 2023	Cash	Collection	0.00	1700.45	699.55	0.00	0.00	2400.00	32344.17	0.00	0.00	
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	1713.24	686.76	0.00	0.00	2400.00	30630.93	0.00	0.00	
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	1749.62	650.38	0.00	0.00	2400.00	28881.31	0.00	0.00	
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	1806.55	593.45	0.00	0.00	2400.00	27074.76	0.00	0.00	
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	1825.13	574.87	0.00	0.00	2400.00	25249.63	0.00	0.00	
26 Dec 2023	26 Dec 2023	Cash	Collection	0.00	2534.99	1015.01	0.00	0.00	3550.00	22714.64	0.00	0.00	
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	1944.24	455.76	0.00	0.00	2400.00	20770.40	0.00	0.00	
14 Feb 2024	14 Feb 2024	Cash	Collection	0.00	1250.00	0.00	0.00	0.00	1250.00	19520.40	0.00	0.00	

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h.Int	Total
0.00	44040.00
0.00	44040.00
0.00	44040.00
0.00	43501.20
0.00	42024.85
0.00	40517.16
0.00	38894.20
0.00	37320.04
0.00	35686.89
0.00	34044.62
0.00	32344.17
0.00	30630.93
0.00	28881.31
0.00	27074.76
0.00	25249.63
0.00	22714.64
0.00	20770.40
0.00	19520.40

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11 Mar 2024	11 Mar 2024	Cash	Collection	0.00	2012.27	387.73	0.00	0.00	2400.00	17508.13	0.00	0.00
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	2028.25	371.75	0.00	0.00	2400.00	15479.88	0.00	0.00
10 May 2024	10 May 2024	Cash	Collection	0.00	2081.92	318.08	0.00	0.00	2400.00	13397.96	0.00	0.00
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	2115.52	284.48	0.00	0.00	2400.00	11282.44	0.00	0.00
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	2168.17	231.83	0.00	0.00	2400.00	9114.27	0.00	0.00
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	2206.48	193.52	0.00	0.00	2400.00	6907.79	0.00	0.00
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	2253.33	146.67	0.00	0.00	2400.00	4654.46	0.00	0.00
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	2304.36	95.64	0.00	0.00	2400.00	2350.10	0.00	0.00
24 Dec 2024	24 Dec 2024	Cash	Collection	0.00	2350.10	49.90	0.00	0.00	2400.00	0.00	0.00	0.00
24 Dec 2024	24 Dec 2024	VAR	VAR	0.00	0.00	0.00	0.00	2400.00	2400.00	0.00	0.00	0.00
27 Dec 2024	27 Dec 2024	VAR	VAR	0.00	0.00	0.00	0.00	-2400.00	-2400.00	0.00	0.00	0.00
27 Dec 2024	27 Dec 2024	Cash	Collection	0.00	-2350.10	-49.90	0.00	0.00	-2400.00	2350.10	0.00	0.00
21 Jan 2026	21 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	2350.10	627.77	0.00
Total					44040.00	41689.90	13338.10	1840.00		56868.00		

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0.00	17508.13
0.00	15479.88
0.00	13397.96
0.00	11282.44
0.00	9114.27
0.00	6907.79
0.00	4654.46
0.00	2350.10
0.00	0.00
0.00	0.00
0.00	0.00
0.00	2350.10
0.00	2977.87