

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 23-Jan-26**

<b>Loan Id:</b>	350282763	<b>Customer Name:</b>	NAJEMABI ABBAS KHAN
<b>Slum Name:</b>	Karanja	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	03-Feb-26	<b>CSR Name:</b>	Saqib Abdul HH
		<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
20 Jan 2023	20 Jan 2023	Bank	Disbursement	33602.00	0.00	0.00	0.00	0.00	0.00	33602.00	0.00	0.00	
20 Jan 2023	20 Jan 2023	Bank	Insurance	0.00	0.00	0.00	1024.00	0.00	1024.00	33602.00	0.00	0.00	
20 Jan 2023	20 Jan 2023	Bank	LPF	0.00	0.00	0.00	378.00	0.00	378.00	33602.00	0.00	0.00	
03 Mar 2023	03 Mar 2023	Cash	Collection	0.00	1006.63	966.37	0.00	0.00	1973.00	32595.37	0.00	0.00	
03 Apr 2023	03 Apr 2023	Cash	Collection	0.00	1107.91	692.09	0.00	0.00	1800.00	31487.46	0.00	0.00	
03 May 2023	03 May 2023	Cash	Collection	0.00	1153.00	647.00	0.00	0.00	1800.00	30334.46	0.00	0.00	
03 Jun 2023	03 Jun 2023	Cash	Collection	0.00	1155.91	644.09	0.00	0.00	1800.00	29178.55	0.00	0.00	
03 Jul 2023	03 Jul 2023	Cash	Collection	0.00	1200.44	599.56	0.00	0.00	1800.00	27978.11	0.00	0.00	
03 Aug 2023	03 Aug 2023	Cash	Collection	0.00	1205.94	594.06	0.00	0.00	1800.00	26772.17	0.00	0.00	
03 Sep 2023	03 Sep 2023	Cash	Collection	0.00	1231.55	568.45	0.00	0.00	1800.00	25540.62	0.00	0.00	
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	1275.19	524.81	0.00	0.00	1800.00	24265.43	0.00	0.00	
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	1284.77	515.23	0.00	0.00	1800.00	22980.66	0.00	0.00	
03 Dec 2023	03 Dec 2023	Cash	Collection	0.00	1327.79	472.21	0.00	0.00	1800.00	21652.87	0.00	0.00	
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1340.25	459.75	0.00	0.00	1800.00	20312.62	0.00	0.00	
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1368.70	431.30	0.00	0.00	1800.00	18943.92	0.00	0.00	
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	1423.72	376.28	0.00	0.00	1800.00	17520.20	0.00	0.00	
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1428.00	372.00	0.00	0.00	1800.00	16092.20	0.00	0.00	
03 May 2024	03 May 2024	Cash	Collection	0.00	1469.34	330.66	0.00	0.00	1800.00	14622.86	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	33602.00
0.00	33602.00
0.00	33602.00
0.00	32595.37
0.00	31487.46
0.00	30334.46
0.00	29178.55
0.00	27978.11
0.00	26772.17
0.00	25540.62
0.00	24265.43
0.00	22980.66
0.00	21652.87
0.00	20312.62
0.00	18943.92
0.00	17520.20
0.00	16092.20
0.00	14622.86

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01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1489.51	310.49	0.00	0.00	1800.00	13133.35	0.00	0.00
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1530.14	269.86	0.00	0.00	1800.00	11603.21	0.00	0.00
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1553.63	246.37	0.00	0.00	1800.00	10049.58	0.00	0.00
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1586.62	213.38	0.00	0.00	1800.00	8462.96	0.00	0.00
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1626.10	173.90	0.00	0.00	1800.00	6836.86	0.00	0.00
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	1654.83	145.17	0.00	0.00	1800.00	5182.03	0.00	0.00
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	1693.52	106.48	0.00	0.00	1800.00	3488.51	0.00	0.00
23 Jan 2026	23 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	3488.51	845.84	0.00
<b>Total</b>					33602.00	30113.49	9659.51	1402.00		41175.00		

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0.00	13133.35
0.00	11603.21
0.00	10049.58
0.00	8462.96
0.00	6836.86
0.00	5182.03
0.00	3488.51
0.00	4334.35