

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-Jan-26

Loan Id:	354842640	Customer Name:	BINDU BIJU
Slum Name:	Puthenkurish	Product Name:	Chetana
Due Date:	03-Feb-26	CSR Name:	Prince
		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 Jan 2024	24 Jan 2024	Bank	Disbursement	35000.00	0.00	0.00	0.00	0.00	0.00	35000.00	0.00	0.00	
24 Jan 2024	24 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1050.00	0.00	1050.00	35000.00	0.00	0.00	
24 Jan 2024	24 Jan 2024	Bank	LPF	0.00	0.00	0.00	413.00	0.00	413.00	35000.00	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	887.12	1112.88	0.00	0.00	2000.00	34112.88	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1215.78	784.22	0.00	0.00	2000.00	32897.10	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	1081.37	788.63	0.00	0.00	1870.00	31815.73	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	0.00	130.00	0.00	0.00	130.00	31815.73	0.00	0.00	
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1259.84	740.16	0.00	0.00	2000.00	30555.89	0.00	0.00	
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1284.00	716.00	0.00	0.00	2000.00	29271.89	0.00	0.00	
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1409.31	590.69	0.00	0.00	2000.00	27862.58	0.00	0.00	
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1486.55	513.45	0.00	0.00	2000.00	26376.03	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1390.71	609.29	0.00	0.00	2000.00	24985.32	0.00	0.00	
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1536.75	463.25	0.00	0.00	2000.00	23448.57	0.00	0.00	
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	700.00	0.00	0.00	0.00	700.00	22748.57	0.00	0.00	
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	1324.66	545.34	0.00	0.00	1870.00	21423.91	0.00	0.00	
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	1459.13	410.87	0.00	0.00	1870.00	19964.78	0.00	0.00	
04 Mar 2025	04 Mar 2025	VAR	VAR	0.00	0.00	0.00	0.00	2000.00	2000.00	19964.78	0.00	0.00	
11 Mar 2025	11 Mar 2025	VAR	VAR	0.00	1487.11	382.89	0.00	-1870.00	0.00	18477.67	0.00	0.00	

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h.Int	Total
0.00	35000.00
0.00	35000.00
0.00	35000.00
0.00	34112.88
0.00	32897.10
0.00	31815.73
0.00	31815.73
0.00	30555.89
0.00	29271.89
0.00	27862.58
0.00	26376.03
0.00	24985.32
0.00	23448.57
0.00	22748.57
0.00	21423.91
0.00	19964.78
0.00	19964.78
0.00	18477.67

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08 Apr 2025	08 Apr 2025	VAR	VAR	0.00	0.00	130.00	0.00	-130.00	0.00	18477.67	0.00	0.00
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	1515.63	224.37	0.00	0.00	1740.00	16962.04	0.00	0.00
06 May 2025	06 May 2025	VAR	VAR	0.00	0.00	0.00	0.00	2000.00	2000.00	16962.04	0.00	0.00
13 May 2025	13 May 2025	VAR	VAR	0.00	1463.38	406.62	0.00	-1870.00	0.00	15498.66	0.00	0.00
04 Jun 2025	04 Jun 2025	VAR	VAR	0.00	0.00	0.00	0.00	2000.00	2000.00	15498.66	0.00	0.00
10 Jun 2025	10 Jun 2025	VAR	VAR	0.00	1572.77	297.23	0.00	-1870.00	0.00	13925.89	0.00	0.00
02 Jul 2025	02 Jul 2025	VAR	VAR	0.00	0.00	0.00	0.00	2000.00	2000.00	13925.89	0.00	0.00
08 Jul 2025	08 Jul 2025	VAR	VAR	0.00	1602.93	267.07	0.00	-1870.00	0.00	12322.96	0.00	0.00
04 Aug 2025	04 Aug 2025	VAR	VAR	0.00	0.00	0.00	0.00	2000.00	2000.00	12322.96	0.00	0.00
12 Aug 2025	12 Aug 2025	VAR	VAR	0.00	1574.59	295.41	0.00	-1870.00	0.00	10748.37	0.00	0.00
03 Sep 2025	03 Sep 2025	VAR	VAR	0.00	0.00	0.00	0.00	2000.00	2000.00	10748.37	0.00	0.00
09 Sep 2025	09 Sep 2025	VAR	VAR	0.00	1663.87	206.13	0.00	-1870.00	0.00	9084.50	0.00	0.00
14 Oct 2025	14 Oct 2025	VAR	VAR	0.00	432.22	217.78	0.00	-650.00	0.00	8652.28	0.00	0.00
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	1220.00	0.00	0.00	0.00	1220.00	7432.28	0.00	0.00
14 Oct 2025	14 Oct 2025	VAR	VAR	0.00	0.00	0.00	0.00	780.00	780.00	7432.28	0.00	0.00
05 Nov 2025	05 Nov 2025	VAR	VAR	0.00	0.00	0.00	0.00	2000.00	2000.00	7432.28	0.00	0.00
11 Nov 2025	11 Nov 2025	VAR	VAR	0.00	1727.46	142.54	0.00	-1870.00	0.00	5704.82	0.00	0.00
04 Dec 2025	04 Dec 2025	VAR	VAR	0.00	0.00	0.00	0.00	2000.00	2000.00	5704.82	0.00	0.00
04 Dec 2025	04 Dec 2025	VAR	VAR	0.00	0.00	0.00	0.00	2.00	2.00	5704.82	0.00	0.00
09 Dec 2025	09 Dec 2025	VAR	VAR	0.00	1760.59	109.41	0.00	-1870.00	0.00	3944.23	0.00	0.00
08 Jan 2026	08 Jan 2026	VAR	VAR	0.00	0.00	0.00	0.00	828.00	828.00	3944.23	0.00	0.00
13 Jan 2026	13 Jan 2026	VAR	VAR	0.00	1775.45	94.55	0.00	-1870.00	0.00	2168.78	0.00	0.00
20 Jan 2026	20 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	2168.78	10.40	0.00
Total						35000.00	32831.22	10178.78	1463.00	44473.00		

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0.00	18477.67
0.00	16962.04
0.00	16962.04
0.00	15498.66
0.00	15498.66
0.00	13925.89
0.00	13925.89
0.00	12322.96
0.00	12322.96
0.00	10748.37
0.00	10748.37
0.00	9084.50
0.00	8652.28
0.00	7432.28
0.00	7432.28
0.00	7432.28
0.00	5704.82
0.00	5704.82
0.00	5704.82
0.00	3944.23
0.00	3944.23
0.00	2168.78
0.00	2179.18