

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Feb-26

Loan Id:	355737750	Customer Name:	FARHEEN SULTANA
Slum Name:	Kuttabad	Product Name:	Chetana
Due Date:	05-Mar-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
15 Mar 2024	15 Mar 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
15 Mar 2024	15 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
15 Mar 2024	15 Mar 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
29 Apr 2024	29 Apr 2024	Cash	Collection	0.00	1664.66	575.34	0.00	0.00	2240.00	40335.34	0.00	0.00	
30 Apr 2024	30 Apr 2024	Cash	Collection	0.00	1466.45	773.55	0.00	0.00	2240.00	38868.89	0.00	0.00	
23 May 2024	23 May 2024	Cash	Collection	0.00	1308.21	931.79	0.00	0.00	2240.00	37560.68	0.00	0.00	
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	4481.59	2238.41	0.00	0.00	6720.00	33079.09	0.00	0.00	
14 Dec 2024	14 Dec 2024	Cash	Collection	0.00	1605.61	634.39	0.00	0.00	2240.00	31473.48	0.00	0.00	
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	4847.21	1872.79	0.00	0.00	6720.00	26626.27	0.00	0.00	
17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	1601.70	638.30	0.00	0.00	2240.00	25024.57	0.00	0.00	
22 Jul 2025	22 Jul 2025	Cash	Collection	0.00	1760.08	479.92	0.00	0.00	2240.00	23264.49	0.00	0.00	
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	1773.83	446.17	0.00	0.00	2220.00	21490.66	0.00	0.00	
19 Sep 2025	19 Sep 2025	Cash	Collection	0.00	1828.23	411.77	0.00	0.00	2240.00	19662.43	0.00	0.00	
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	1769.12	470.88	0.00	0.00	2240.00	17893.31	0.00	0.00	
02 Nov 2025	02 Nov 2025	Cash	Collection	0.00	6470.44	1229.56	0.00	0.00	7700.00	11422.87	0.00	0.00	
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	1996.85	243.15	0.00	0.00	2240.00	9426.02	0.00	0.00	
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	2083.77	156.23	0.00	0.00	2240.00	7342.25	0.00	0.00	
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	2123.74	116.26	0.00	0.00	2240.00	5218.51	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40335.34
0.00	38868.89
0.00	37560.68
0.00	33079.09
0.00	31473.48
0.00	26626.27
0.00	25024.57
0.00	23264.49
0.00	21490.66
0.00	19662.43
0.00	17893.31
0.00	11422.87
0.00	9426.02
0.00	7342.25
0.00	5218.51

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04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	2145.58	94.42	0.00	0.00	2240.00	3072.93	0.00	0.00
07 Feb 2026	07 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	3072.93	6.31	0.00
Total				42000.00	38927.07	11312.93	1756.00		51996.00			

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0.00	3072.93
0.00	3079.24