

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	355493044	Customer Name:	SHABANA BEGUM
Slum Name:	M Thalim	Product Name:	Chetana
Due Date:		CSR Name:	Karan
		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 Feb 2024	24 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
24 Feb 2024	24 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
24 Feb 2024	24 Feb 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	916.71	1323.29	0.00	0.00	2240.00	41083.29	0.00	0.00	
06 May 2024	06 May 2024	Cash	Collection	0.00	1452.10	787.90	0.00	0.00	2240.00	39631.19	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1289.94	950.06	0.00	0.00	2240.00	38341.25	0.00	0.00	
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1504.69	735.31	0.00	0.00	2240.00	36836.56	0.00	0.00	
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	36836.56	2144.32	0.00	0.00	38980.88	0.00	0.00	0.00	
Total				42000.00	42000.00	5940.88	1756.00		49696.88				

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41083.29
0.00	39631.19
0.00	38341.25
0.00	36836.56
0.00	0.00