

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	357891342	Customer Name:	KOUSAR BEGUM
Slum Name:	Zamistanpur	Product Name:	Chetana
Due Date:	07-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
04 Aug 2024	04 Aug 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
04 Aug 2024	04 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
04 Aug 2024	04 Aug 2024	Bank	LPF	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
08 Aug 2024	08 Aug 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-178.00	0.00	-178.00	65000.00	0.00	0.00	
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	0.00	1120.00	0.00	0.00	1120.00	65000.00	0.00	0.00	
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2134.38	1335.62	0.00	0.00	3470.00	62865.62	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2264.36	1205.64	0.00	0.00	3470.00	60601.26	0.00	0.00	
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2017.23	1452.77	0.00	0.00	3470.00	58584.03	0.00	0.00	
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2346.47	1123.53	0.00	0.00	3470.00	56237.56	0.00	0.00	
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	2121.84	918.16	0.00	0.00	3040.00	54115.72	0.00	0.00	
23 Apr 2025	23 Apr 2025	Cash	Collection	0.00	2432.16	1037.84	0.00	0.00	3470.00	51683.56	0.00	0.00	
07 May 2025	07 May 2025	Cash	Collection	0.00	2478.81	981.19	0.00	0.00	3460.00	49204.75	0.00	0.00	
17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	2526.35	943.65	0.00	0.00	3470.00	46678.40	0.00	0.00	
17 Jul 2025	17 Jul 2025	Cash	Collection	0.00	2351.00	1119.00	0.00	0.00	3470.00	44327.40	0.00	0.00	
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	2619.89	850.11	0.00	0.00	3470.00	41707.51	0.00	0.00	
24 Oct 2025	24 Oct 2025	Cash	Collection	0.00	2670.13	799.87	0.00	0.00	3470.00	39037.38	0.00	0.00	
12 Nov 2025	12 Nov 2025	Cash	Collection	0.00	2534.17	935.83	0.00	0.00	3470.00	36503.21	0.00	0.00	

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h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	62865.62
0.00	60601.26
0.00	58584.03
0.00	56237.56
0.00	54115.72
0.00	51683.56
0.00	49204.75
0.00	46678.40
0.00	44327.40
0.00	41707.51
0.00	39037.38
0.00	36503.21

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11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	2769.94	700.06	0.00	0.00	3470.00	33733.27	0.00	0.00
19 Jan 2026	19 Jan 2026	Cash	Collection	0.00	2775.43	724.57	0.00	0.00	3500.00	30957.84	0.00	0.00
13 Feb 2026	13 Feb 2026	Cash	Collection	0.00	2929.22	540.78	0.00	0.00	3470.00	28028.62	0.00	0.00
25 Feb 2026	25 Feb 2026	Cash	Collection	0.00	2864.25	605.75	0.00	0.00	3470.00	25164.37	0.00	0.00
26 Feb 2026	26 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	25164.37	17.24	0.00
Total					65000.00	39835.63	16394.37	2539.00		58769.00		

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0.00	33733.27
0.00	30957.84
0.00	28028.62
0.00	25164.37
0.00	25181.61