

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Mar-26

Loan Id:	352140941	Customer Name:	MAIMUL NESHA KHATOON
Slum Name:	Shiwrajpur	Product Name:	Chetana
Due Date:	10-Mar-26	CSR Name:	Rohit Kumar Patel
		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
13 Jul 2023	13 Jul 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
13 Jul 2023	13 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
13 Jul 2023	13 Jul 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
10 Sep 2023	10 Sep 2023	Cash	Collection	0.00	542.74	1697.26	0.00	0.00	2240.00	41457.26	0.00	0.00	
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	1388.14	851.86	0.00	0.00	2240.00	40069.12	0.00	0.00	
11 Nov 2023	11 Nov 2023	Cash	Collection	0.00	1389.22	850.78	0.00	0.00	2240.00	38679.90	0.00	0.00	
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	1445.21	794.79	0.00	0.00	2240.00	37234.69	0.00	0.00	
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	1449.40	790.60	0.00	0.00	2240.00	35785.29	0.00	0.00	
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1480.18	759.82	0.00	0.00	2240.00	34305.11	0.00	0.00	
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	1558.60	681.40	0.00	0.00	2240.00	32746.51	0.00	0.00	
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1544.70	695.30	0.00	0.00	2240.00	31201.81	0.00	0.00	
10 May 2024	10 May 2024	Cash	Collection	0.00	1598.87	641.13	0.00	0.00	2240.00	29602.94	0.00	0.00	
20 Jun 2024	20 Jun 2024	Cash	Collection	0.00	1611.44	628.56	0.00	0.00	2240.00	27991.50	0.00	0.00	
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1664.83	575.17	0.00	0.00	2240.00	26326.67	0.00	0.00	
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	1681.01	558.99	0.00	0.00	2240.00	24645.66	0.00	0.00	
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1716.70	523.30	0.00	0.00	2240.00	22928.96	0.00	0.00	
29 Oct 2024	29 Oct 2024	Cash	Collection	0.00	1768.86	471.14	0.00	0.00	2240.00	21160.10	0.00	0.00	
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	1790.71	449.29	0.00	0.00	2240.00	19369.39	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	41457.26
0.00	40069.12
0.00	38679.90
0.00	37234.69
0.00	35785.29
0.00	34305.11
0.00	32746.51
0.00	31201.81
0.00	29602.94
0.00	27991.50
0.00	26326.67
0.00	24645.66
0.00	22928.96
0.00	21160.10
0.00	19369.39

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11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	1842.00	398.00	0.00	0.00	2240.00	17527.39	0.00	0.00
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1867.84	372.16	0.00	0.00	2240.00	15659.55	0.00	0.00
10 Mar 2025	10 Mar 2025	Digital Payment	Collection	0.00	1907.50	332.50	0.00	0.00	2240.00	13752.05	0.00	0.00
13 Apr 2025	13 Apr 2025	Cash	Collection	0.00	1976.26	263.74	0.00	0.00	2240.00	11775.79	0.00	0.00
20 Jun 2025	20 Jun 2025	Digital Payment	Collection	0.00	1989.97	250.03	0.00	0.00	2240.00	9785.82	0.00	0.00
13 Jul 2025	13 Jul 2025	Digital Payment	Collection	0.00	2038.92	201.08	0.00	0.00	2240.00	7746.90	0.00	0.00
02 Mar 2026	02 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	7746.90	1231.01	0.00
Total					42000.00	34253.10	12786.90	1756.00		48796.00		

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0.00	17527.39
0.00	15659.55
0.00	13752.05
0.00	11775.79
0.00	9785.82
0.00	7746.90
0.00	8977.91