

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Mar-26

Loan Id: 353347103 **Customer Name:** Sanju Tiwari
Slum Name: Pathani **Product Name:** Chetana
Due Date: 09-Apr-26 **CSR Name:** Shakti Singh Yadav
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 Oct 2023	15 Oct 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
15 Oct 2023	15 Oct 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
15 Oct 2023	15 Oct 2023	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
09 Nov 2023	09 Nov 2023	Cash	Collection	0.00	3283.70	986.30	0.00	0.00	4270.00	76716.30	0.00	0.00	
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	2430.91	1839.09	0.00	0.00	4270.00	74285.39	0.00	0.00	
27 Jan 2024	27 Jan 2024	Cash	Collection	0.00	2845.35	1424.65	0.00	0.00	4270.00	71440.04	0.00	0.00	
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	2899.92	1370.08	0.00	0.00	4270.00	68540.12	0.00	0.00	
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	2626.91	1643.09	0.00	0.00	4270.00	65913.21	0.00	0.00	
05 May 2024	05 May 2024	Cash	Collection	0.00	1995.91	1264.09	0.00	0.00	3260.00	63917.30	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	3063.56	1206.44	0.00	0.00	4270.00	60853.74	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	2835.39	1434.61	0.00	0.00	4270.00	58018.35	0.00	0.00	
26 Jul 2024	26 Jul 2024	Cash	Collection	0.00	3176.69	1093.31	0.00	0.00	4270.00	54841.66	0.00	0.00	
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	3237.61	1032.39	0.00	0.00	4270.00	51604.05	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	3057.13	1212.87	0.00	0.00	4270.00	48546.92	0.00	0.00	
22 Oct 2024	22 Oct 2024	Cash	Collection	0.00	3358.33	911.67	0.00	0.00	4270.00	45188.59	0.00	0.00	
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	3210.92	1059.08	0.00	0.00	4270.00	41977.67	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	3484.32	785.68	0.00	0.00	4270.00	38493.35	0.00	0.00	
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	3551.14	718.86	0.00	0.00	4270.00	34942.21	0.00	0.00	

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Mar-26

h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	76716.30
0.00	74285.39
0.00	71440.04
0.00	68540.12
0.00	65913.21
0.00	63917.30
0.00	60853.74
0.00	58018.35
0.00	54841.66
0.00	51604.05
0.00	48546.92
0.00	45188.59
0.00	41977.67
0.00	38493.35
0.00	34942.21

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Mar-26

09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	3406.56	813.44	0.00	0.00	4220.00	31535.65	0.00	0.00
27 Apr 2025	27 Apr 2025	Cash	Collection	0.00	3685.54	584.46	0.00	0.00	4270.00	27850.11	0.00	0.00
25 May 2025	25 May 2025	Cash	Collection	0.00	1060.00	0.00	0.00	0.00	1060.00	26790.11	0.00	0.00
13 Jun 2025	13 Jun 2025	Digital Payment	Collection	0.00	3756.22	513.78	0.00	0.00	4270.00	23033.89	0.00	0.00
16 Jul 2025	16 Jul 2025	Cash	Collection	0.00	3828.25	441.75	0.00	0.00	4270.00	19205.64	0.00	0.00
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	2939.59	460.41	0.00	0.00	3400.00	16266.05	0.00	0.00
28 Mar 2026	28 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	16266.05	1893.99	0.00
Total				80000.00	63733.95	20796.05	3344.00		87874.00			

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Mar-26

0.00	31535.65
0.00	27850.11
0.00	26790.11
0.00	23033.89
0.00	19205.64
0.00	16266.05
0.00	18160.04