

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Mar-26

Loan Id:	352269443	Customer Name:	SUKANTI MAHANANDIA
Slum Name:	Chandili	Product Name:	Chetana
Due Date:	10-Apr-26	CSR Name:	Sananda Bag
		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 Jul 2023	24 Jul 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
24 Jul 2023	24 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
24 Jul 2023	24 Jul 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	916.71	1323.29	0.00	0.00	2240.00	41083.29	0.00	0.00	
12 Oct 2023	12 Oct 2023	Cash	Collection	0.00	1395.82	844.18	0.00	0.00	2240.00	39687.47	0.00	0.00	
15 Nov 2023	15 Nov 2023	Cash	Collection	0.00	1397.32	842.68	0.00	0.00	2240.00	38290.15	0.00	0.00	
12 Dec 2023	12 Dec 2023	Cash	Collection	0.00	1453.22	786.78	0.00	0.00	2240.00	36836.93	0.00	0.00	
12 Jan 2024	12 Jan 2024	Cash	Collection	0.00	1457.85	782.15	0.00	0.00	2240.00	35379.08	0.00	0.00	
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1488.80	751.20	0.00	0.00	2240.00	33890.28	0.00	0.00	
14 Mar 2024	14 Mar 2024	Cash	Collection	0.00	1566.84	673.16	0.00	0.00	2240.00	32323.44	0.00	0.00	
13 Apr 2024	13 Apr 2024	Cash	Collection	0.00	1553.68	686.32	0.00	0.00	2240.00	30769.76	0.00	0.00	
13 May 2024	13 May 2024	Cash	Collection	0.00	1607.74	632.26	0.00	0.00	2240.00	29162.02	0.00	0.00	
24 Jun 2024	24 Jun 2024	Cash	Collection	0.00	1620.81	619.19	0.00	0.00	2240.00	27541.21	0.00	0.00	
11 Jul 2024	11 Jul 2024	Cash	Collection	0.00	1674.08	565.92	0.00	0.00	2240.00	25867.13	0.00	0.00	
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	1690.77	549.23	0.00	0.00	2240.00	24176.36	0.00	0.00	
12 Sep 2024	12 Sep 2024	Cash	Collection	0.00	1726.67	513.33	0.00	0.00	2240.00	22449.69	0.00	0.00	
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1778.70	461.30	0.00	0.00	2240.00	20670.99	0.00	0.00	
23 Nov 2024	23 Nov 2024	Cash	Collection	0.00	0.00	30.00	0.00	0.00	30.00	20670.99	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	41083.29
0.00	39687.47
0.00	38290.15
0.00	36836.93
0.00	35379.08
0.00	33890.28
0.00	32323.44
0.00	30769.76
0.00	29162.02
0.00	27541.21
0.00	25867.13
0.00	24176.36
0.00	22449.69
0.00	20670.99
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26 Nov 2024	26 Nov 2024	Cash	Collection	0.00	1801.10	408.90	0.00	0.00	2210.00	18869.89	0.00	0.00
26 Nov 2024	26 Nov 2024	VAR	VAR	0.00	0.00	0.00	0.00	30.00	30.00	18869.89	0.00	0.00
12 Dec 2024	12 Dec 2024	VAR	VAR	0.00	0.00	30.00	0.00	-30.00	0.00	18869.89	0.00	0.00
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	1852.26	357.74	0.00	0.00	2210.00	17017.63	0.00	0.00
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	1878.67	361.33	0.00	0.00	2240.00	15138.96	0.00	0.00
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	1918.56	321.44	0.00	0.00	2240.00	13220.40	0.00	0.00
18 Mar 2025	18 Mar 2025	Cash	Collection	0.00	1986.46	253.54	0.00	0.00	2240.00	11233.94	0.00	0.00
29 Apr 2025	29 Apr 2025	Cash	Collection	0.00	2001.47	238.53	0.00	0.00	2240.00	9232.47	0.00	0.00
31 May 2025	31 May 2025	Cash	Collection	0.00	2050.29	189.71	0.00	0.00	2240.00	7182.18	0.00	0.00
24 Mar 2026	24 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	7182.18	1461.03	0.00
Total					42000.00	34817.82	12222.18	1756.00		48796.00		

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0.00	18869.89
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0.00	17017.63
0.00	15138.96
0.00	13220.40
0.00	11233.94
0.00	9232.47
0.00	7182.18
0.00	8643.21