

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Oct-25

Loan Id:	350686232	Customer Name:	KANCHAN DEVI
Slum Name:	NURIYAS	Product Name:	Chetana
Due Date:		CSR Name:	Ankit Meena
		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
21 Feb 2023	21 Feb 2023	Bank	Disbursement	44040.00	0.00	0.00	0.00	0.00	0.00	44040.00	0.00	0.00	
21 Feb 2023	21 Feb 2023	Bank	Insurance	0.00	0.00	0.00	1344.00	0.00	1344.00	44040.00	0.00	0.00	
21 Feb 2023	21 Feb 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	44040.00	0.00	0.00	
08 Apr 2023	08 Apr 2023	Cash	Collection	0.00	563.46	1387.54	0.00	0.00	1951.00	43476.54	0.00	0.00	
08 May 2023	08 May 2023	Cash	Collection	0.00	1506.65	893.35	0.00	0.00	2400.00	41969.89	0.00	0.00	
08 Jun 2023	08 Jun 2023	Cash	Collection	0.00	1508.86	891.14	0.00	0.00	2400.00	40461.03	0.00	0.00	
08 Jul 2023	08 Jul 2023	Cash	Collection	0.00	1568.61	831.39	0.00	0.00	2400.00	38892.42	0.00	0.00	
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	1574.20	825.80	0.00	0.00	2400.00	37318.22	0.00	0.00	
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	1607.63	792.37	0.00	0.00	2400.00	35710.59	0.00	0.00	
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	1666.22	733.78	0.00	0.00	2400.00	34044.37	0.00	0.00	
11 Nov 2023	11 Nov 2023	Cash	Collection	0.00	1677.14	722.86	0.00	0.00	2400.00	32367.23	0.00	0.00	
23 Dec 2023	23 Dec 2023	Cash	Collection	0.00	1734.92	665.08	0.00	0.00	2400.00	30632.31	0.00	0.00	
22 Jan 2024	22 Jan 2024	Cash	Collection	0.00	1749.59	650.41	0.00	0.00	2400.00	28882.72	0.00	0.00	
23 Feb 2024	23 Feb 2024	Cash	Collection	0.00	1786.74	613.26	0.00	0.00	2400.00	27095.98	0.00	0.00	
20 Mar 2024	20 Mar 2024	Cash	Collection	0.00	1861.79	538.21	0.00	0.00	2400.00	25234.19	0.00	0.00	
16 Apr 2024	16 Apr 2024	Cash	Collection	0.00	1864.21	535.79	0.00	0.00	2400.00	23369.98	0.00	0.00	
05 May 2024	05 May 2024	Cash	Collection	0.00	1919.79	480.21	0.00	0.00	2400.00	21450.19	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1944.55	455.45	0.00	0.00	2400.00	19505.64	0.00	0.00	

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h.Int	Total
0.00	44040.00
0.00	44040.00
0.00	44040.00
0.00	43476.54
0.00	41969.89
0.00	40461.03
0.00	38892.42
0.00	37318.22
0.00	35710.59
0.00	34044.37
0.00	32367.23
0.00	30632.31
0.00	28882.72
0.00	27095.98
0.00	25234.19
0.00	23369.98
0.00	21450.19
0.00	19505.64

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01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1999.20	400.80	0.00	0.00	2400.00	17506.44	0.00	0.00
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2028.29	371.71	0.00	0.00	2400.00	15478.15	0.00	0.00
19 Sep 2024	19 Sep 2024	Cash	Collection	0.00	2071.35	328.65	0.00	0.00	2400.00	13406.80	0.00	0.00
29 Nov 2024	29 Nov 2024	Cash	Collection	0.00	2124.52	275.48	0.00	0.00	2400.00	11282.28	0.00	0.00
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	2160.44	239.56	0.00	0.00	2400.00	9121.84	0.00	0.00
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	2212.56	187.44	0.00	0.00	2400.00	6909.28	0.00	0.00
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	2253.30	146.70	0.00	0.00	2400.00	4655.98	0.00	0.00
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	2301.14	98.86	0.00	0.00	2400.00	2354.84	0.00	0.00
28 Sep 2025	28 Sep 2025	Digital Payment	Collection	0.00	2354.84	45.16	0.00	0.00	2400.00	0.00	0.00	0.00
Total					44040.00	44040.00	13111.00	1840.00		58991.00		

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0.00	17506.44
0.00	15478.15
0.00	13406.80
0.00	11282.28
0.00	9121.84
0.00	6909.28
0.00	4655.98
0.00	2354.84
0.00	0.00