

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Oct-25

Loan Id:	355456378	Customer Name:	MAMTA KUMARI
Slum Name:	Shivrahi Mathiya	Product Name:	Chetana
Due Date:	07-Nov-25	CSR Name:	Chhotu Kumar 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
23 Feb 2024	23 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
23 Feb 2024	23 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
23 Feb 2024	23 Feb 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1031.78	1208.22	0.00	0.00	2240.00	40968.22	0.00	0.00	
03 May 2024	03 May 2024	Cash	Collection	0.00	1454.31	785.69	0.00	0.00	2240.00	39513.91	0.00	0.00	
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1292.75	947.25	0.00	0.00	2240.00	38221.16	0.00	0.00	
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1506.99	733.01	0.00	0.00	2240.00	36714.17	0.00	0.00	
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1535.89	704.11	0.00	0.00	2240.00	35178.28	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1396.69	843.31	0.00	0.00	2240.00	33781.59	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1592.13	647.87	0.00	0.00	2240.00	32189.46	0.00	0.00	
29 Oct 2024	29 Oct 2024	Cash	Collection	0.00	1622.67	617.33	0.00	0.00	2240.00	30566.79	0.00	0.00	
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	1507.23	732.77	0.00	0.00	2240.00	29059.56	0.00	0.00	
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	1682.69	557.31	0.00	0.00	2240.00	27376.87	0.00	0.00	
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	1583.71	656.29	0.00	0.00	2240.00	25793.16	0.00	0.00	
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1745.34	494.66	0.00	0.00	2240.00	24047.82	0.00	0.00	
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	1778.81	461.19	0.00	0.00	2240.00	22269.01	0.00	0.00	
25 May 2025	25 May 2025	Cash	Collection	0.00	1812.92	427.08	0.00	0.00	2240.00	20456.09	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	40968.22
0.00	39513.91
0.00	38221.16
0.00	36714.17
0.00	35178.28
0.00	33781.59
0.00	32189.46
0.00	30566.79
0.00	29059.56
0.00	27376.87
0.00	25793.16
0.00	24047.82
0.00	22269.01
0.00	20456.09

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25 Jun 2025	25 Jun 2025	Digital Payment	Collection	0.00	509.61	490.39	0.00	0.00	1000.00	19946.48	0.00	0.00
27 Jun 2025	27 Jun 2025	Digital Payment	Collection	0.00	1240.00	0.00	0.00	0.00	1240.00	18706.48	0.00	0.00
09 Jul 2025	09 Jul 2025	Digital Payment	Collection	0.00	1881.25	358.75	0.00	0.00	2240.00	16825.23	0.00	0.00
04 Aug 2025	04 Aug 2025	Digital Payment	Collection	0.00	1917.32	322.68	0.00	0.00	2240.00	14907.91	0.00	0.00
23 Sep 2025	23 Sep 2025	Digital Payment	Collection	0.00	1882.62	357.38	0.00	0.00	2240.00	13025.29	0.00	0.00
21 Oct 2025	21 Oct 2025	Digital Payment	Collection	0.00	1990.20	249.80	0.00	0.00	2240.00	11035.09	0.00	0.00
22 Oct 2025	22 Oct 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	11035.09	7.56	0.00
Total					42000.00	30964.91	11595.09	1756.00		44316.00		

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0.00	19946.48
0.00	18706.48
0.00	16825.23
0.00	14907.91
0.00	13025.29
0.00	11035.09
0.00	11042.65