

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 21-Nov-25**

<b>Loan Id:</b>	353169613	<b>Customer Name:</b>	MAMATA DAS
<b>Slum Name:</b>	bhuinpur	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	09-Dec-25	<b>CSR Name:</b>	Swarupa Nath Sharma
		<b>CSR-Customer Name:</b>	

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
28 Sep 2023	28 Sep 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
28 Sep 2023	28 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
28 Sep 2023	28 Sep 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
09 Nov 2023	09 Nov 2023	Cash	Collection	0.00	1031.78	1208.22	0.00	0.00	2240.00	40968.22	0.00	0.00	
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	1398.19	841.81	0.00	0.00	2240.00	39570.03	0.00	0.00	
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	1399.81	840.19	0.00	0.00	2240.00	38170.22	0.00	0.00	
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1429.54	810.46	0.00	0.00	2240.00	36740.68	0.00	0.00	
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	1510.22	729.78	0.00	0.00	2240.00	35230.46	0.00	0.00	
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1491.96	748.04	0.00	0.00	2240.00	33738.50	0.00	0.00	
09 May 2024	09 May 2024	Cash	Collection	0.00	1546.74	693.26	0.00	0.00	2240.00	32191.76	0.00	0.00	
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1556.48	683.52	0.00	0.00	2240.00	30635.28	0.00	0.00	
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1610.51	629.49	0.00	0.00	2240.00	29024.77	0.00	0.00	
21 Nov 2025	21 Nov 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	29024.77	9939.99	0.00	
<b>Total</b>					42000.00	12975.23	7184.77	1756.00		21916.00			

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<b>h.Int</b>	<b>Total</b>
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40968.22
0.00	39570.03
0.00	38170.22
0.00	36740.68
0.00	35230.46
0.00	33738.50
0.00	32191.76
0.00	30635.28
0.00	29024.77
0.00	38964.76