

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 26-Nov-25

Loan Id:	356433341	Customer Name:	MANGALAGOWRI
Slum Name:	C.R.Patna Amanikere	Product Name:	Chetana
Due Date:	04-Dec-25	CSR Name:	Muruli k G
		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
01 Jul 2024	01 Jul 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
01 Jul 2024	01 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
01 Jul 2024	01 Jul 2024	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	52000.00	0.00	0.00	
09 Jul 2024	09 Jul 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-285.00	0.00	-285.00	52000.00	0.00	0.00	
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1675.89	1104.11	0.00	0.00	2780.00	50324.11	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1573.60	1206.40	0.00	0.00	2780.00	48750.51	0.00	0.00	
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1845.06	934.94	0.00	0.00	2780.00	46905.45	0.00	0.00	
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	1655.55	1124.45	0.00	0.00	2780.00	45249.90	0.00	0.00	
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1912.19	867.81	0.00	0.00	2780.00	43337.71	0.00	0.00	
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	1948.87	831.13	0.00	0.00	2780.00	41388.84	0.00	0.00	
02 Feb 2025	02 Feb 2025	VAR	VAR	0.00	0.00	0.00	0.00	2780.00	2780.00	41388.84	0.00	0.00	
06 Feb 2025	06 Feb 2025	VAR	VAR	0.00	1787.80	992.20	0.00	-2780.00	0.00	39601.04	0.00	0.00	
03 Mar 2025	03 Mar 2025	VAR	VAR	0.00	0.00	0.00	0.00	2780.00	2780.00	39601.04	0.00	0.00	
06 Mar 2025	06 Mar 2025	VAR	VAR	0.00	2020.53	759.47	0.00	-2780.00	0.00	37580.51	0.00	0.00	
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	2059.28	720.72	0.00	0.00	2780.00	35521.23	0.00	0.00	
01 May 2025	01 May 2025	Cash	Collection	0.00	2098.77	681.23	0.00	0.00	2780.00	33422.46	0.00	0.00	
03 Jun 2025	03 Jun 2025	VAR	VAR	0.00	0.00	0.00	0.00	2780.00	2780.00	33422.46	0.00	0.00	

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h.Int	Total
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	50324.11
0.00	48750.51
0.00	46905.45
0.00	45249.90
0.00	43337.71
0.00	41388.84
0.00	41388.84
0.00	39601.04
0.00	39601.04
0.00	37580.51
0.00	35521.23
0.00	33422.46
0.00	33422.46

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05 Jun 2025	05 Jun 2025	VAR	VAR	0.00	1978.78	801.22	0.00	-2780.00	0.00	31443.68	0.00	0.00
03 Jul 2025	03 Jul 2025	Digital Payment	Collection	0.00	2176.97	603.03	0.00	0.00	2780.00	29266.71	0.00	0.00
26 Nov 2025	26 Nov 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	29266.71	2926.67	0.00
Total				52000.00	22733.29	10626.71	1889.00		35249.00			

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0.00	31443.68
0.00	29266.71
0.00	32193.38