

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Nov-25

Loan Id:	349349248	Customer Name:	POOJA MAROTI GOPNAR
Slum Name:	Yevti	Product Name:	Chetana
Due Date:	02-Dec-25	CSR Name:	Aravind Sangram Madpatte
		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
20 Oct 2022	20 Oct 2022	Bank	Disbursement	41952.00	0.00	0.00	0.00	0.00	0.00	41952.00	0.00	0.00	
20 Oct 2022	20 Oct 2022	Bank	Insurance	0.00	0.00	0.00	1280.00	0.00	1280.00	41952.00	0.00	0.00	
20 Oct 2022	20 Oct 2022	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	41952.00	0.00	0.00	
02 Dec 2022	02 Dec 2022	Cash	Collection	0.00	1169.65	1235.35	0.00	0.00	2405.00	40782.35	0.00	0.00	
02 Jan 2023	02 Jan 2023	Cash	Collection	0.00	1384.07	865.93	0.00	0.00	2250.00	39398.28	0.00	0.00	
02 Feb 2023	02 Feb 2023	Cash	Collection	0.00	1413.46	836.54	0.00	0.00	2250.00	37984.82	0.00	0.00	
02 Mar 2023	02 Mar 2023	Cash	Collection	0.00	1521.52	728.48	0.00	0.00	2250.00	36463.30	0.00	0.00	
02 Apr 2023	02 Apr 2023	Cash	Collection	0.00	1475.78	774.22	0.00	0.00	2250.00	34987.52	0.00	0.00	
02 May 2023	02 May 2023	Cash	Collection	0.00	1531.08	718.92	0.00	0.00	2250.00	33456.44	0.00	0.00	
02 Jun 2023	02 Jun 2023	Cash	Collection	0.00	1539.62	710.38	0.00	0.00	2250.00	31916.82	0.00	0.00	
02 Jul 2023	02 Jul 2023	Cash	Collection	0.00	1594.17	655.83	0.00	0.00	2250.00	30322.65	0.00	0.00	
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	1606.16	643.84	0.00	0.00	2250.00	28716.49	0.00	0.00	
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	1640.27	609.73	0.00	0.00	2250.00	27076.22	0.00	0.00	
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	1693.64	556.36	0.00	0.00	2250.00	25382.58	0.00	0.00	
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1711.05	538.95	0.00	0.00	2250.00	23671.53	0.00	0.00	
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	1763.60	486.40	0.00	0.00	2250.00	21907.93	0.00	0.00	
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	3607.56	892.44	0.00	0.00	4500.00	18300.37	0.00	0.00	
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1886.50	363.50	0.00	0.00	2250.00	16413.87	0.00	0.00	

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h.Int	Total
0.00	41952.00
0.00	41952.00
0.00	41952.00
0.00	40782.35
0.00	39398.28
0.00	37984.82
0.00	36463.30
0.00	34987.52
0.00	33456.44
0.00	31916.82
0.00	30322.65
0.00	28716.49
0.00	27076.22
0.00	25382.58
0.00	23671.53
0.00	21907.93
0.00	18300.37
0.00	16413.87

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01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1901.49	348.51	0.00	0.00	2250.00	14512.38	0.00	0.00
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1951.80	298.20	0.00	0.00	2250.00	12560.58	0.00	0.00
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1983.30	266.70	0.00	0.00	2250.00	10577.28	0.00	0.00
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2032.66	217.34	0.00	0.00	2250.00	8544.62	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2068.57	181.43	0.00	0.00	2250.00	6476.05	0.00	0.00
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2112.49	137.51	0.00	0.00	2250.00	4363.56	0.00	0.00
27 Nov 2025	27 Nov 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	4363.56	1168.60	0.00
Total					41952.00	37588.44	12066.56	1752.00		51407.00		

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0.00	14512.38
0.00	12560.58
0.00	10577.28
0.00	8544.62
0.00	6476.05
0.00	4363.56
0.00	5532.16