

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Oct-25

Loan Id:	354642114	Customer Name:	SATYABHAMA
Slum Name:	Mali Galli Rd	Product Name:	Chetana
Due Date:	03-Nov-25	CSR Name:	Sagar Gajanan Wagh
		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
12 Jan 2024	12 Jan 2024	Bank	Disbursement	58000.00	0.00	0.00	0.00	0.00	0.00	58000.00	0.00	0.00	
12 Jan 2024	12 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1740.00	0.00	1740.00	58000.00	0.00	0.00	
12 Jan 2024	12 Jan 2024	Bank	LPF	0.00	0.00	0.00	684.00	0.00	684.00	58000.00	0.00	0.00	
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	2226.03	873.97	0.00	0.00	3100.00	55773.97	0.00	0.00	
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	1992.16	1107.84	0.00	0.00	3100.00	53781.81	0.00	0.00	
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1958.06	1141.94	0.00	0.00	3100.00	51823.75	0.00	0.00	
03 May 2024	03 May 2024	Cash	Collection	0.00	2035.13	1064.87	0.00	0.00	3100.00	49788.62	0.00	0.00	
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2042.84	1057.16	0.00	0.00	3100.00	47745.78	0.00	0.00	
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2118.92	981.08	0.00	0.00	3100.00	45626.86	0.00	0.00	
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	2131.21	968.79	0.00	0.00	3100.00	43495.65	0.00	0.00	
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2176.46	923.54	0.00	0.00	3100.00	41319.19	0.00	0.00	
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2250.98	849.02	0.00	0.00	3100.00	39068.21	0.00	0.00	
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	2270.47	829.53	0.00	0.00	3100.00	36797.74	0.00	0.00	
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2343.88	756.12	0.00	0.00	3100.00	34453.86	0.00	0.00	
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2368.45	731.55	0.00	0.00	3100.00	32085.41	0.00	0.00	
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	2418.73	681.27	0.00	0.00	3100.00	29666.68	0.00	0.00	
03 May 2025	03 May 2025	Cash	Collection	0.00	2531.05	568.95	0.00	0.00	3100.00	27135.63	0.00	0.00	
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	2523.83	576.17	0.00	0.00	3100.00	24611.80	0.00	0.00	

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h.Int	Total
0.00	58000.00
0.00	58000.00
0.00	58000.00
0.00	55773.97
0.00	53781.81
0.00	51823.75
0.00	49788.62
0.00	47745.78
0.00	45626.86
0.00	43495.65
0.00	41319.19
0.00	39068.21
0.00	36797.74
0.00	34453.86
0.00	32085.41
0.00	29666.68
0.00	27135.63
0.00	24611.80

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01 Jul 2025	01 Jul 2025	Digital Payment	Collection	0.00	2594.28	505.72	0.00	0.00	3100.00	22017.52	0.00	0.00
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	2632.50	467.50	0.00	0.00	3100.00	19385.02	0.00	0.00
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	2701.68	398.32	0.00	0.00	3100.00	16683.34	0.00	0.00
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	2745.76	354.24	0.00	0.00	3100.00	13937.58	0.00	0.00
07 Oct 2025	07 Oct 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	13937.58	38.19	0.00
Total					58000.00	44062.42	14837.58	2424.00		61324.00		

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0.00	22017.52
0.00	19385.02
0.00	16683.34
0.00	13937.58
0.00	13975.77