

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Dec-25

<b>Loan Id:</b>	358244884	<b>Customer Name:</b>	M Shipa
<b>Slum Name:</b>	ANAND NAGAR	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	04-Dec-25	<b>CSR Name:</b>	Vijay Huchchanavar
		<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
27 Sep 2024	27 Sep 2024	Bank	Disbursement	38000.00	0.00	0.00	0.00	0.00	0.00	38000.00	0.00	0.00	
27 Sep 2024	27 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1140.00	0.00	1140.00	38000.00	0.00	0.00	
27 Sep 2024	27 Sep 2024	Bank	LPF	0.00	0.00	0.00	448.00	0.00	448.00	38000.00	0.00	0.00	
28 Sep 2024	28 Sep 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-26.00	0.00	-26.00	38000.00	0.00	0.00	
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	1669.01	1730.99	0.00	0.00	3400.00	36330.99	0.00	0.00	
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	640.00	0.00	0.00	0.00	640.00	35690.99	0.00	0.00	
04 Dec 2024	04 Dec 2024	VAR	VAR	0.00	0.00	0.00	0.00	2760.00	2760.00	35690.99	0.00	0.00	
04 Jan 2025	04 Jan 2025	VAR	VAR	0.00	1269.76	750.24	0.00	-2020.00	0.00	34421.23	0.00	0.00	
04 Feb 2025	04 Feb 2025	VAR	VAR	0.00	16.45	723.55	0.00	-740.00	0.00	34404.78	0.00	0.00	
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	1280.00	0.00	0.00	0.00	1280.00	33124.78	0.00	0.00	
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1391.08	628.92	0.00	0.00	2020.00	31733.70	0.00	0.00	
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	1352.94	667.06	0.00	0.00	2020.00	30380.76	0.00	0.00	
04 May 2025	04 May 2025	Cash	Collection	0.00	1401.98	618.02	0.00	0.00	2020.00	28978.78	0.00	0.00	
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	1410.85	609.15	0.00	0.00	2020.00	27567.93	0.00	0.00	
04 Jul 2025	04 Jul 2025	Digital Payment	Collection	0.00	1459.20	560.80	0.00	0.00	2020.00	26108.73	0.00	0.00	
04 Aug 2025	04 Aug 2025	Digital Payment	Collection	0.00	1471.18	548.82	0.00	0.00	2020.00	24637.55	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	38000.00
0.00	38000.00
0.00	38000.00
0.00	38000.00
0.00	36330.99
0.00	35690.99
0.00	35690.99
0.00	34421.23
0.00	34404.78
0.00	33124.78
0.00	31733.70
0.00	30380.76
0.00	28978.78
0.00	27567.93
0.00	26108.73
0.00	24637.55

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04 Dec 2025	04 Dec 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	24637.55	2038.17	0.00
<b>Total</b>				38000.00	13362.45	6837.55	1562.00		21762.00			

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0.00	26675.72