

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Jan-26

Loan Id:	29491698	Customer Name:	BASANTI
Slum Name:	Banapati	Product Name:	Chetana Loans-Montly-Migrated
Due Date:	02-Feb-26	CSR Name:	Subhash Yadav
		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
26 Dec 2020	26 Dec 2020	Bank	Disbursement	41488.00	0.00	0.00	0.00	0.00	0.00	41488.00	0.00	0.00	
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	8518.00	0.00	0.00	0.00	8518.00	32970.00	0.00	0.00	
07 Dec 2021	07 Dec 2021	Cash	Collection	0.00	995.00	1155.00	0.00	0.00	2150.00	31975.00	0.00	0.00	
31 Mar 2022	31 Mar 2022	Cash	Collection	0.00	292.77	0.00	0.00	0.00	292.77	31682.23	0.00	0.00	
04 Apr 2022	04 Apr 2022	Cash	Collection	0.00	1825.23	324.77	0.00	0.00	2150.00	29857.00	0.00	0.00	
04 Jun 2022	04 Jun 2022	Cash	Collection	0.00	1643.99	506.01	0.00	0.00	2150.00	28213.01	0.00	0.00	
04 Dec 2022	04 Dec 2022	Cash	Collection	0.00	1655.91	494.09	0.00	0.00	2150.00	26557.10	0.00	0.00	
04 Jan 2023	04 Jan 2023	Cash	Collection	0.00	1699.91	450.09	0.00	0.00	2150.00	24857.19	0.00	0.00	
04 Feb 2023	04 Feb 2023	Cash	Collection	0.00	1714.68	285.32	0.00	0.00	2000.00	23142.51	0.00	0.00	
04 Jun 2023	04 Jun 2023	Cash	Collection	0.00	1744.71	405.29	0.00	0.00	2150.00	21397.80	0.00	0.00	
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	0.00	79.69	0.00	0.00	79.69	21397.80	0.00	0.00	
16 Jan 2026	16 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	21397.80	11568.49	0.00	
	Total			41488.00	20090.20	3700.26	0.00		23790.46				

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Jan-26

h.Int	Total
0.00	41488.00
0.00	32970.00
0.00	31975.00
0.00	31682.23
0.00	29857.00
0.00	28213.01
0.00	26557.10
0.00	24857.19
0.00	23142.51
0.00	21397.80
0.00	21397.80
0.00	32966.29