

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jan-26

Loan Id:	353630298	Customer Name:	KAUSHLYA DEVI
Slum Name:	Khijuriya	Product Name:	Chetana
Due Date:	04-Feb-26	CSR Name:	Aftab Rai
		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 Nov 2023	12 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
12 Nov 2023	12 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
12 Nov 2023	12 Nov 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	1607.12	632.88	0.00	0.00	2240.00	40392.88	0.00	0.00	
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	1382.34	857.66	0.00	0.00	2240.00	39010.54	0.00	0.00	
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1411.69	828.31	0.00	0.00	2240.00	37598.85	0.00	0.00	
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	1493.17	746.83	0.00	0.00	2240.00	36105.68	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1473.37	766.63	0.00	0.00	2240.00	34632.31	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1528.38	711.62	0.00	0.00	2240.00	33103.93	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1537.11	702.89	0.00	0.00	2240.00	31566.82	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1591.37	648.63	0.00	0.00	2240.00	29975.45	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1603.53	636.47	0.00	0.00	2240.00	28371.92	0.00	0.00	
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1637.58	602.42	0.00	0.00	2240.00	26734.34	0.00	0.00	
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	1690.66	549.34	0.00	0.00	2240.00	25043.68	0.00	0.00	
02 Feb 2025	02 Feb 2025	Cash	Collection	0.00	1708.25	531.75	0.00	0.00	2240.00	23335.43	0.00	0.00	
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1760.50	479.50	0.00	0.00	2240.00	21574.93	0.00	0.00	
10 Apr 2025	10 Apr 2025	Digital Payment	Collection	0.00	1781.90	458.10	0.00	0.00	2240.00	19793.03	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40392.88
0.00	39010.54
0.00	37598.85
0.00	36105.68
0.00	34632.31
0.00	33103.93
0.00	31566.82
0.00	29975.45
0.00	28371.92
0.00	26734.34
0.00	25043.68
0.00	23335.43
0.00	21574.93
0.00	19793.03

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13 May 2025	13 May 2025	Digital Payment	Collection	0.00	1819.74	420.26	0.00	0.00	2240.00	17973.29	0.00	0.00
04 Jul 2025	04 Jul 2025	Digital Payment	Collection	0.00	1895.31	344.69	0.00	0.00	2240.00	16077.98	0.00	0.00
12 Jul 2025	12 Jul 2025	Digital Payment	Collection	0.00	1898.62	341.38	0.00	0.00	2240.00	14179.36	0.00	0.00
20 Aug 2025	20 Aug 2025	Cash	Collection	0.00	1948.64	291.36	0.00	0.00	2240.00	12230.72	0.00	0.00
23 Sep 2025	23 Sep 2025	Digital Payment	Collection	0.00	1980.31	259.69	0.00	0.00	2240.00	10250.41	0.00	0.00
12 Oct 2025	12 Oct 2025	Digital Payment	Collection	0.00	2029.38	210.62	0.00	0.00	2240.00	8221.03	0.00	0.00
12 Nov 2025	12 Nov 2025	Cash	Collection	0.00	1755.44	174.56	0.00	0.00	1930.00	6465.59	0.00	0.00
13 Jan 2026	13 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	6465.59	274.57	0.00
Total					42000.00	35534.41	11195.59	1756.00		48486.00		

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0.00	17973.29
0.00	16077.98
0.00	14179.36
0.00	12230.72
0.00	10250.41
0.00	8221.03
0.00	6465.59
0.00	6740.16