

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 05-Jan-26**

<b>Loan Id:</b>	351510454	<b>Customer Name:</b>	SUSHILA DEVI
<b>Slum Name:</b>	Bhagwanpur	<b>Product Name:</b>	Chetana
<b>Due Date:</b>		<b>CSR Name:</b>	Sanjay Kumar
		<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
28 Apr 2023	28 Apr 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
28 Apr 2023	28 Apr 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
28 Apr 2023	28 Apr 2023	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	52000.00	0.00	0.00	
08 Jun 2023	08 Jun 2023	Cash	Collection	0.00	1339.73	1460.27	0.00	0.00	2800.00	50660.27	0.00	0.00	
08 Jul 2023	08 Jul 2023	Cash	Collection	0.00	1759.04	1040.96	0.00	0.00	2800.00	48901.23	0.00	0.00	
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	1761.69	1038.31	0.00	0.00	2800.00	47139.54	0.00	0.00	
14 Sep 2023	14 Sep 2023	Cash	Collection	0.00	1799.09	1000.91	0.00	0.00	2800.00	45340.45	0.00	0.00	
11 Oct 2023	11 Oct 2023	Cash	Collection	0.00	1868.35	931.65	0.00	0.00	2800.00	43472.10	0.00	0.00	
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	1876.96	923.04	0.00	0.00	2800.00	41595.14	0.00	0.00	
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	1945.31	854.69	0.00	0.00	2800.00	39649.83	0.00	0.00	
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1458.12	841.88	0.00	0.00	2300.00	38191.71	0.00	0.00	
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1999.70	800.30	0.00	0.00	2800.00	36192.01	0.00	0.00	
15 Mar 2024	15 Mar 2024	Cash	Collection	0.00	36192.01	882.47	0.00	0.00	37074.48	0.00	0.00	0.00	
<b>Total</b>					52000.00	52000.00	9774.48	2174.00		63948.48			

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<b>h.Int</b>	<b>Total</b>
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	50660.27
0.00	48901.23
0.00	47139.54
0.00	45340.45
0.00	43472.10
0.00	41595.14
0.00	39649.83
0.00	38191.71
0.00	36192.01
0.00	0.00