

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jan-26

Loan Id:	350393849	Customer Name:	SONI KUMARI
Slum Name:	Bara Nathu	Product Name:	Chetana
Due Date:		CSR Name:	Bhanu Pandey
		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
27 Jan 2023	27 Jan 2023	Bank	Disbursement	41952.00	0.00	0.00	0.00	0.00	0.00	41952.00	0.00	0.00	
27 Jan 2023	27 Jan 2023	Bank	Insurance	0.00	0.00	0.00	1280.00	0.00	1280.00	41952.00	0.00	0.00	
27 Jan 2023	27 Jan 2023	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	41952.00	0.00	0.00	
10 Mar 2023	10 Mar 2023	Cash	Collection	0.00	1207.79	1207.21	0.00	0.00	2415.00	40744.21	0.00	0.00	
10 Apr 2023	10 Apr 2023	Cash	Collection	0.00	1384.88	865.12	0.00	0.00	2250.00	39359.33	0.00	0.00	
10 May 2023	10 May 2023	Cash	Collection	0.00	1441.25	808.75	0.00	0.00	2250.00	37918.08	0.00	0.00	
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	1444.89	805.11	0.00	0.00	2250.00	36473.19	0.00	0.00	
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	1500.55	749.45	0.00	0.00	2250.00	34972.64	0.00	0.00	
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	1507.43	742.57	0.00	0.00	2250.00	33465.21	0.00	0.00	
10 Sep 2023	10 Sep 2023	Cash	Collection	0.00	1539.44	710.56	0.00	0.00	2250.00	31925.77	0.00	0.00	
14 Sep 2023	14 Sep 2023	Cash	Collection	0.00	15259.09	4740.91	0.00	0.00	20000.00	16666.68	0.00	0.00	
14 May 2024	14 May 2024	Cash	Collection	0.00	388.11	-388.11	0.00	0.00	0.00	16278.57	0.00	0.00	
14 May 2024	14 May 2024	Cash	Collection	0.00	16278.57	46.00	0.00	0.00	16324.57	0.00	0.00	0.00	
Total					41952.00	41952.00	10287.57	1752.00		53991.57			

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h.Int	Total
0.00	41952.00
0.00	41952.00
0.00	41952.00
0.00	40744.21
0.00	39359.33
0.00	37918.08
0.00	36473.19
0.00	34972.64
0.00	33465.21
0.00	31925.77
0.00	16666.68
0.00	16278.57
0.00	0.00