

## SPANDANA SPHOORTY FINANCIAL LIMITED

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

<b>Loan Id:</b>	356743912	<b>Customer Name:</b>	SONI KUMARI
<b>Slum Name:</b>	Bara Nathu	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	10-Feb-26	<b>CSR Name:</b>	Bhanu Pandey
		<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
14 May 2024	14 May 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
14 May 2024	14 May 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
14 May 2024	14 May 2024	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	52000.00	0.00	0.00	
15 May 2024	15 May 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-36.00	0.00	-36.00	52000.00	0.00	0.00	
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1818.36	961.64	0.00	0.00	2780.00	50181.64	0.00	0.00	
11 Jul 2024	11 Jul 2024	Cash	Collection	0.00	1748.87	1031.13	0.00	0.00	2780.00	48432.77	0.00	0.00	
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	1751.63	1028.37	0.00	0.00	2780.00	46681.14	0.00	0.00	
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1788.83	991.17	0.00	0.00	2780.00	44892.31	0.00	0.00	
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1857.56	922.44	0.00	0.00	2780.00	43034.75	0.00	0.00	
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	1866.25	913.75	0.00	0.00	2780.00	41168.50	0.00	0.00	
27 Dec 2024	27 Dec 2024	Cash	Collection	0.00	234.07	845.93	0.00	0.00	1080.00	40934.43	0.00	0.00	
28 Dec 2024	28 Dec 2024	Cash	Collection	0.00	1700.00	0.00	0.00	0.00	1700.00	39234.43	0.00	0.00	
11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	1946.94	833.06	0.00	0.00	2780.00	37287.49	0.00	0.00	
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1988.28	791.72	0.00	0.00	2780.00	35299.21	0.00	0.00	
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	2103.03	676.97	0.00	0.00	2780.00	33196.18	0.00	0.00	
15 Apr 2025	15 Apr 2025	Cash	Collection	0.00	2075.15	704.85	0.00	0.00	2780.00	31121.03	0.00	0.00	
20 May 2025	20 May 2025	Cash	Collection	0.00	2140.53	639.47	0.00	0.00	2780.00	28980.50	0.00	0.00	

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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	52000.00
0.00	50181.64
0.00	48432.77
0.00	46681.14
0.00	44892.31
0.00	43034.75
0.00	41168.50
0.00	40934.43
0.00	39234.43
0.00	37287.49
0.00	35299.21
0.00	33196.18
0.00	31121.03
0.00	28980.50

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23 Jun 2025	23 Jun 2025	Cash	Collection	0.00	2164.66	615.34	0.00	0.00	2780.00	26815.84	0.00	0.00
18 Jul 2025	18 Jul 2025	Cash	Collection	0.00	2228.99	551.01	0.00	0.00	2780.00	24586.85	0.00	0.00
23 Aug 2025	23 Aug 2025	Cash	Collection	0.00	2257.95	522.05	0.00	0.00	2780.00	22328.90	0.00	0.00
15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	2305.89	474.11	0.00	0.00	2780.00	20023.01	0.00	0.00
13 Dec 2025	13 Dec 2025	Cash	Collection	0.00	0.00	20.00	0.00	0.00	20.00	20023.01	0.00	0.00
23 Jan 2026	23 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	20023.01	1782.87	0.00
<b>Total</b>					52000.00	31976.99	12523.01	2138.00		46638.00		

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0.00	26815.84
0.00	24586.85
0.00	22328.90
0.00	20023.01
0.00	20023.01
0.00	21805.88