

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 17-Feb-26**

<b>Loan Id:</b>	354303135	<b>Customer Name:</b>	DIVYA JYOTI
<b>Slum Name:</b>	Dadgibes	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	10-Mar-26	<b>CSR Name:</b>	Basavaraj
		<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
01 Jan 2024	01 Jan 2024	Bank	Disbursement	74000.00	0.00	0.00	0.00	0.00	0.00	74000.00	0.00	0.00	
01 Jan 2024	01 Jan 2024	Bank	Insurance	0.00	0.00	0.00	2775.00	0.00	2775.00	74000.00	0.00	0.00	
01 Jan 2024	01 Jan 2024	Bank	LPF	0.00	0.00	0.00	873.00	0.00	873.00	74000.00	0.00	0.00	
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1312.60	2027.40	0.00	0.00	3340.00	72687.40	0.00	0.00	
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	1896.21	1443.79	0.00	0.00	3340.00	70791.19	0.00	0.00	
16 Apr 2024	16 Apr 2024	Cash	Collection	0.00	1836.90	1503.10	0.00	0.00	3340.00	68954.29	0.00	0.00	
10 May 2024	10 May 2024	Cash	Collection	0.00	1923.13	1416.87	0.00	0.00	3340.00	67031.16	0.00	0.00	
12 Jun 2024	12 Jun 2024	Cash	Collection	0.00	1916.74	1423.26	0.00	0.00	3340.00	65114.42	0.00	0.00	
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	2002.03	1337.97	0.00	0.00	3340.00	63112.39	0.00	0.00	
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	1999.94	1340.06	0.00	0.00	3340.00	61112.45	0.00	0.00	
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	2042.41	1297.59	0.00	0.00	3340.00	59070.04	0.00	0.00	
16 Oct 2024	16 Oct 2024	Cash	Collection	0.00	2126.23	1213.77	0.00	0.00	3340.00	56943.81	0.00	0.00	
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	2130.92	1209.08	0.00	0.00	3340.00	54812.89	0.00	0.00	
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	2213.71	1126.29	0.00	0.00	3340.00	52599.18	0.00	0.00	
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	2223.17	1116.83	0.00	0.00	3340.00	50376.01	0.00	0.00	
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	2270.37	1069.63	0.00	0.00	3340.00	48105.64	0.00	0.00	
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	2417.43	922.57	0.00	0.00	3340.00	45688.21	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	74000.00
0.00	74000.00
0.00	74000.00
0.00	72687.40
0.00	70791.19
0.00	68954.29
0.00	67031.16
0.00	65114.42
0.00	63112.39
0.00	61112.45
0.00	59070.04
0.00	56943.81
0.00	54812.89
0.00	52599.18
0.00	50376.01
0.00	48105.64
0.00	45688.21

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10 Apr 2025	10 Apr 2025	Digital Payment	Collection	0.00	2369.91	970.09	0.00	0.00	3340.00	43318.30	0.00	0.00
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	2449.90	890.10	0.00	0.00	3340.00	40868.40	0.00	0.00
01 Aug 2025	01 Aug 2025	Digital Payment	Collection	0.00	2472.25	867.75	0.00	0.00	3340.00	38396.15	0.00	0.00
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	10474.17	2885.83	0.00	0.00	13360.00	27921.98	0.00	0.00
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	0.00	3.00	0.00	0.00	3.00	27921.98	0.00	0.00
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	2747.14	592.86	0.00	0.00	3340.00	25174.84	0.00	0.00
20 Jan 2026	20 Jan 2026	Cash	Collection	0.00	2822.71	517.29	0.00	0.00	3340.00	22352.13	0.00	0.00
11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	2865.40	474.60	0.00	0.00	3340.00	19486.73	0.00	0.00
17 Feb 2026	17 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	19486.73	80.08	0.00
<b>Total</b>					74000.00	54513.27	25649.73	3648.00		83811.00		

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0.00	43318.30
0.00	40868.40
0.00	38396.15
0.00	27921.98
0.00	27921.98
0.00	25174.84
0.00	22352.13
0.00	19486.73
0.00	19566.81