

## SPANDANA SPOORTY FINANCIAL LIMITED

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

<b>Loan Id:</b>	359578362	<b>Customer Name:</b>	SHAKUNTALA
<b>Slum Name:</b>	Hirapur	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	09-Feb-26	<b>CSR Name:</b>	Abhishek
		<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
10 Aug 2025	10 Aug 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
10 Aug 2025	10 Aug 2025	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
10 Aug 2025	10 Aug 2025	Bank	LPF	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	2144.45	1295.55	0.00	0.00	3440.00	62855.55	0.00	0.00	
09 Oct 2025	09 Oct 2025	Digital Payment	Collection	0.00	2187.19	1252.81	0.00	0.00	3440.00	60668.36	0.00	0.00	
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	2190.48	1249.52	0.00	0.00	3440.00	58477.88	0.00	0.00	
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	2274.45	1165.55	0.00	0.00	3440.00	56203.43	0.00	0.00	
13 Jan 2026	13 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	56203.43	1306.92	0.00	
<b>Total</b>					65000.00	8796.57	4963.43	2717.00		16477.00			

**SPANDANA SPHOORTY FINANCIAL LIMITED**

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<b>h.Int</b>	<b>Total</b>
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	62855.55
0.00	60668.36
0.00	58477.88
0.00	56203.43
0.00	57510.35