

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 19-Jan-26**

<b>Loan Id:</b>	350966239	<b>Customer Name:</b>	SONU RAJESH RATHOD
<b>Slum Name:</b>	Mahalungi	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	04-Feb-26	<b>CSR Name:</b>	Suraj Yashwant Jadhav
		<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
15 Mar 2023	15 Mar 2023	Bank	Disbursement	33602.00	0.00	0.00	0.00	0.00	0.00	33602.00	0.00	0.00	
15 Mar 2023	15 Mar 2023	Bank	Insurance	0.00	0.00	0.00	1024.00	0.00	1024.00	33602.00	0.00	0.00	
15 Mar 2023	15 Mar 2023	Bank	LPF	0.00	0.00	0.00	378.00	0.00	378.00	33602.00	0.00	0.00	
04 May 2023	04 May 2023	Cash	Collection	0.00	1005.40	1150.60	0.00	0.00	2156.00	32596.60	0.00	0.00	
04 Jun 2023	04 Jun 2023	Cash	Collection	0.00	1107.88	692.12	0.00	0.00	1800.00	31488.72	0.00	0.00	
04 Jul 2023	04 Jul 2023	Cash	Collection	0.00	1152.97	647.03	0.00	0.00	1800.00	30335.75	0.00	0.00	
02 Aug 2023	02 Aug 2023	Cash	Collection	0.00	1155.88	644.12	0.00	0.00	1800.00	29179.87	0.00	0.00	
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	1180.43	619.57	0.00	0.00	1800.00	27999.44	0.00	0.00	
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	1224.67	575.33	0.00	0.00	1800.00	26774.77	0.00	0.00	
01 Nov 2023	01 Nov 2023	Cash	Collection	0.00	1231.49	568.51	0.00	0.00	1800.00	25543.28	0.00	0.00	
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1275.14	524.86	0.00	0.00	1800.00	24268.14	0.00	0.00	
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1284.72	515.28	0.00	0.00	1800.00	22983.42	0.00	0.00	
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1312.00	488.00	0.00	0.00	1800.00	21671.42	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1369.54	430.46	0.00	0.00	1800.00	20301.88	0.00	0.00	
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1368.93	431.07	0.00	0.00	1800.00	18932.95	0.00	0.00	
01 May 2024	01 May 2024	Cash	Collection	0.00	1410.97	389.03	0.00	0.00	1800.00	17521.98	0.00	0.00	
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1427.96	372.04	0.00	0.00	1800.00	16094.02	0.00	0.00	
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	1469.30	330.70	0.00	0.00	1800.00	14624.72	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	33602.00
0.00	33602.00
0.00	33602.00
0.00	32596.60
0.00	31488.72
0.00	30335.75
0.00	29179.87
0.00	27999.44
0.00	26774.77
0.00	25543.28
0.00	24268.14
0.00	22983.42
0.00	21671.42
0.00	20301.88
0.00	18932.95
0.00	17521.98
0.00	16094.02
0.00	14624.72

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01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1489.48	310.52	0.00	0.00	1800.00	13135.24	0.00	0.00
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1521.10	278.90	0.00	0.00	1800.00	11614.14	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1561.35	238.65	0.00	0.00	1800.00	10052.79	0.00	0.00
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1586.55	213.45	0.00	0.00	1800.00	8466.24	0.00	0.00
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1626.04	173.96	0.00	0.00	1800.00	6840.20	0.00	0.00
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	1654.76	145.24	0.00	0.00	1800.00	5185.44	0.00	0.00
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1689.90	110.10	0.00	0.00	1800.00	3495.54	0.00	0.00
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	1732.96	67.04	0.00	0.00	1800.00	1762.58	0.00	0.00
19 Jan 2026	19 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	1762.58	386.32	0.00
<b>Total</b>					33602.00	31839.42	9916.58	1402.00		43158.00		

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0.00	13135.24
0.00	11614.14
0.00	10052.79
0.00	8466.24
0.00	6840.20
0.00	5185.44
0.00	3495.54
0.00	1762.58
0.00	2148.90